3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(BUF)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	390	391	303	303	177	177	870	871	(41.6%)	(41.8%)	58.0%	58.1%		
Infrastructure Skills Development Grant	5 500			5 500	5 500	5 500	1 316	1 317	2 738	2 740	1 387	1 388	5 441	5 445	(49.3%)	(49.4%)	98.9%	99.0%		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000		108	3 598	2 960	1 402	1 847	5 000	4 915	(61.0%)	(37.6%)	100.0%	98.3%		
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 296		2 863	2 863								-	-	-	-	-	-		
Sub-Total Vote	**13 567**	**1 296**		**14 863**	**14 863**	**12 000**	**1 706**	**1 816**	**6 639**	**6 004**	**2 966**	**3 411**	**11 311**	**11 231**	**(55.3%)**	**(43.2%)**	**94.3%**	**93.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-			36 060						36 060	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**36 060**	**-**	**-**	**-**	**-**	**-**	**36 060**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 890			1 890	1 890	1 890	756	790	589	753	20	45	1 365	1 588	(96.6%)	(94.0%)	72.2%	84.0%		
Sub-Total Vote	**1 890**	**-**		**1 890**	**1 890**	**1 890**	**756**	**790**	**589**	**753**	**20**	**45**	**1 365**	**1 588**	**(96.6%)**	**(94.0%)**	**72.2%**	**84.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	27 000	(6 413)		20 587	20 587	20 587		3 482	12 016	13 848	4 122	4 626	16 138	21 956	(65.7%)	(66.6%)	78.4%	106.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 003			7 003	7 003								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**34 003**	**(6 413)**		**27 590**	**27 590**	**20 587**	**-**	**3 482**	**12 016**	**13 848**	**4 122**	**4 626**	**16 138**	**21 956**	**(65.7%)**	**(66.6%)**	**78.4%**	**106.6%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		8 000		8 000									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**300**	**8 000**		**8 300**	**300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**49 760**	**2 883**		**52 643**	**44 643**	**34 477**	**38 522**	**6 087**	**19 244**	**20 605**	**7 108**	**8 082**	**64 874**	**34 775**	**(63.1%)**	**(60.8%)**	**188.2%**	**100.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**49 760**	**2 883**		**52 643**	**44 643**	**34 477**	**38 522**	**6 087**	**19 244**	**20 605**	**7 108**	**8 082**	**64 874**	**34 775**	**(63.1%)**	**(60.8%)**	**188.2%**	**100.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health		**151**		**151**									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**32 375**	**4 000**		**36 375**			**7 899**		**24 242**		**1 663**		**33 804**	-	**(93.1%)**	-	**92.9%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**3 638**			**3 638**									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**1**	**(1)**		-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	259	259	271	271	255	256	785	786	(5.9%)	(5.8%)	62.8%	62.9%		
Infrastructure Skills Development Grant	8 000			8 000	8 000	8 000	2 004	2 004	2 260	2 260	1 913	1 354	6 177	5 618	(15.4%)	(40.1%)	77.2%	70.2%	560	560
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	18 461	(9 461)		9 000	9 000	9 000	1 743	212		1 170	6 178	985	7 921	2 367	-	(15.8%)	88.0%	26.3%		
Neighbourhood Development Partnership (Schedule 6B)	2 033	1 430		3 463	3 463								-	-	-	-	-	-		
Sub-Total Vote	**29 744**	**(8 031)**		**21 713**	**21 713**	**18 250**	**4 006**	**2 475**	**2 531**	**3 701**	**8 346**	**2 594**	**14 883**	**8 770**	**229.8%**	**(29.9%)**	**81.6%**	**48.1%**	**560**	**560**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	100 000	67 500		167 500	167 500	167 500		35 873	32 120	41 395	7 811	39 989	39 931	117 258	(75.7%)	(3.4%)	23.8%	70.0%		
Public Transport Network Operations Grant	130 000	(67 500)		62 500	62 500	62 500	37 354	37 354	12 732	21 164	8 758	3 983	58 844	62 500	(31.2%)	(81.2%)	94.2%	100.0%	9 468	9 468
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**230 000**	**-**		**230 000**	**230 000**	**230 000**	**37 354**	**73 227**	**44 852**	**62 558**	**16 569**	**43 972**	**98 775**	**179 757**	**(63.1%)**	**(29.7%)**	**42.9%**	**78.2%**	**9 468**	**9 468**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	13 439			13 439	13 439	13 439	276	276	278	198	5 158	5 238	5 712	5 712	1755.4%	2542.1%	42.5%	42.5%	5 251	1 084
Sub-Total Vote	**13 439**	**-**		**13 439**	**13 439**	**13 439**	**276**	**276**	**278**	**198**	**5 158**	**5 238**	**5 712**	**5 712**	**1755.4%**	**2542.1%**	**42.5%**	**42.5%**	**5 251**	**1 084**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	9 589	6 805	3 570	7 012	4 184	3 541	17 343	17 359	17.2%	(49.5%)	96.4%	96.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	10 000		5 467	7 316	4 533	590		7 906	10 000	(91.9%)	(100.0%)	79.1%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**28 000**	**-**		**28 000**	**28 000**	**28 000**	**9 589**	**12 272**	**10 886**	**11 546**	**4 774**	**3 541**	**25 249**	**27 359**	**(56.1%)**	**(69.3%)**	**90.2%**	**97.7%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28 803**	**11 780**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	37 707			37 707	37 707	37 707		3 266		3 305		4 416	-	10 987	-	33.6%	-	29.1%		
Sub-Total Vote	**37 707**	**-**		**37 707**	**37 707**	**37 707**	**-**	**3 266**	**-**	**3 305**	**-**	**4 416**	**-**	**10 987**	**-**	**33.6%**	**-**	**29.1%**	**-**	**-**
Sub-Total	**338 890**	**(8 031)**		**330 859**	**330 859**	**327 396**	**51 225**	**91 516**	**58 547**	**81 308**	**34 847**	**59 761**	**144 619**	**232 585**	**(40.5%)**	**(26.5%)**	**54.6%**	**87.8%**	**44 082**	**22 892**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**338 890**	**(8 031)**		**330 859**	**330 859**	**327 396**	**51 225**	**91 516**	**58 547**	**81 308**	**34 847**	**59 761**	**144 619**	**232 585**	**(40.5%)**	**(26.5%)**	**54.6%**	**87.8%**	**44 082**	**22 892**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health	**263**			**263**									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**54 912**			**54 912**			**25 598**		**31 869**		**2 126**		**59 593**	-	**(93.3%)**	-	**108.5%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**3 752**			**3 752**							**7 390**		**7 390**	-	-	-	**197.0%**	-		
Housing and Local Government	**80**			**80**			**80**						**80**	-	-	-	**100.0%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Camdeboo(EC101)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	570	570	610	611	401	402	1 581	1 583	(34.3%)	(34.3%)	87.8%	87.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**570**	**570**	**610**	**611**	**401**	**402**	**1 581**	**1 583**	**(34.3%)**	**(34.3%)**	**87.8%**	**87.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	142	142	149	382	148	261	439	784	(0.7%)	(31.6%)	47.0%	84.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**142**	**142**	**149**	**382**	**148**	**261**	**439**	**784**	**(0.7%)**	**(31.6%)**	**47.0%**	**84.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	53	54	130	262	182	338	365	654	40.0%	29.2%	36.5%	65.4%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**53**	**54**	**130**	**262**	**182**	**338**	**365**	**654**	**40.0%**	**29.2%**	**36.5%**	**65.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500		3 662		966			-	4 628	-	(100.0%)	-	925.6%	4 760	4 628
Integrated National Electrification Programme (Allocation in-kind) Grant	3 475			3 475	3 475								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**3 975**	**-**		**3 975**	**3 975**	**500**	**-**	**3 662**	**-**	**966**	**-**	**-**	**-**	**4 628**	**-**	**(100.0%)**	**-**	**925.6%**	**4 760**	**4 628**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	14 400	(10 000)		4 400	14 400								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**14 400**	**(10 000)**		**4 400**	**14 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**22 109**	**(10 000)**		**12 109**	**22 109**	**4 234**	**765**	**4 427**	**889**	**2 221**	**731**	**1 001**	**2 385**	**7 649**	**(17.8%)**	**(54.9%)**	**56.3%**	**180.7%**	**4 760**	**4 628**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 125	5 000		18 125	18 125	18 125	7 553	7 553	1 229	1 230	1 551	1 550	10 333	10 333	26.2%	26.1%	57.0%	57.0%		
Sub-Total Vote	**13 125**	**5 000**		**18 125**	**18 125**	**18 125**	**7 553**	**7 553**	**1 229**	**1 230**	**1 551**	**1 550**	**10 333**	**10 333**	**26.2%**	**26.1%**	**57.0%**	**57.0%**	**-**	**-**
Sub-Total	**13 125**	**5 000**		**18 125**	**18 125**	**18 125**	**7 553**	**7 553**	**1 229**	**1 230**	**1 551**	**1 550**	**10 333**	**10 333**	**26.2%**	**26.1%**	**57.0%**	**57.0%**	**-**	**-**
Total	**35 234**	**(5 000)**		**30 234**	**40 234**	**22 359**	**8 318**	**11 981**	**2 118**	**3 450**	**2 282**	**2 551**	**12 718**	**17 982**	**7.7%**	**(26.0%)**	**56.9%**	**80.4%**	**4 760**	**4 628**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**4 224**			**4 224**			**(23)**		**2 552**		**878**		**3 407**	**-**	**(65.6%)**	**-**	**80.7%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 557**			**1 557**							**1 557**		**1 557**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments		**2 000**		**2 000**					**2 000**				**2 000**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Blue Crane Route(EC102)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	477	477	510	510	373	373	1 360	1 361	(26.9%)	(26.8%)	85.0%	85.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**477**	**477**	**510**	**510**	**373**	**373**	**1 360**	**1 361**	**(26.9%)**	**(26.8%)**	**85.0%**	**85.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	90	283	478	285	233	232	801	800	(51.3%)	(18.5%)	85.8%	85.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**90**	**283**	**478**	**285**	**233**	**232**	**801**	**800**	**(51.3%)**	**(18.5%)**	**85.8%**	**85.7%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	281	213	343	380	315	407	939	1 000	(8.2%)	7.1%	93.9%	100.0%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**281**	**213**	**343**	**380**	**315**	**407**	**939**	**1 000**	**(8.2%)**	**7.1%**	**93.9%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	525	453
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**525**	**453**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 534**	**-**		**3 534**	**3 534**	**3 534**	**848**	**974**	**1 331**	**1 175**	**921**	**1 012**	**3 100**	**3 161**	**(30.8%)**	**(13.8%)**	**87.7%**	**89.4%**	**525**	**453**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 891			15 891	15 891	15 891	6 526	7 915		5 865		2 111	6 526	15 891	-	(64.0%)	41.1%	100.0%		
Sub-Total Vote	**15 891**	**-**		**15 891**	**15 891**	**15 891**	**6 526**	**7 915**	**-**	**5 865**	**-**	**2 111**	**6 526**	**15 891**	**-**	**(64.0%)**	**41.1%**	**100.0%**	**-**	**-**
Sub-Total	**15 891**	**-**		**15 891**	**15 891**	**15 891**	**6 526**	**7 915**	**-**	**5 865**	**-**	**2 111**	**6 526**	**15 891**	**-**	**(64.0%)**	**41.1%**	**100.0%**	**-**	**-**
Total	**19 425**	**-**		**19 425**	**19 425**	**19 425**	**7 374**	**8 889**	**1 331**	**7 040**	**921**	**3 123**	**9 626**	**19 052**	**(30.8%)**	**(55.6%)**	**49.6%**	**98.1%**	**525**	**453**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 584**			**1 584**			**1 377**						**1 377**	**-**	**-**	**-**	**86.9%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**2 197**			**2 197**			**2 197**						**2 197**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ikwezi(EC103)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	482	482	329	329	314	314	1 125	1 125	(4.6%)	(4.3%)	62.5%	62.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**482**	**482**	**329**	**329**	**314**	**314**	**1 125**	**1 125**	**(4.6%)**	**(4.3%)**	**62.5%**	**62.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		660	99	274			99	934	(100.0%)	(100.0%)	10.6%	100.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**660**	**99**	**274**	**-**	**-**	**99**	**934**	**(100.0%)**	**(100.0%)**	**10.6%**	**100.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	548	459	55	114	51	427	654	1 000	(7.3%)	274.7%	65.4%	100.0%	278	30
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**548**	**459**	**55**	**114**	**51**	**427**	**654**	**1 000**	**(7.3%)**	**274.7%**	**65.4%**	**100.0%**	**278**	**30**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		2 000		2 000									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**2 000**		**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 734**	**2 000**		**5 734**	**3 734**	**3 734**	**1 030**	**1 601**	**483**	**717**	**365**	**741**	**1 878**	**3 059**	**(24.4%)**	**3.4%**	**50.3%**	**81.9%**	**278**	**30**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 002	3 000		11 002	11 002	11 002	1 447	1 896	4 429	1 409	1 553	3 399	7 429	6 704	(64.9%)	141.3%	67.5%	60.9%		
Sub-Total Vote	**8 002**	**3 000**		**11 002**	**11 002**	**11 002**	**1 447**	**1 896**	**4 429**	**1 409**	**1 553**	**3 399**	**7 429**	**6 704**	**(64.9%)**	**141.3%**	**67.5%**	**60.9%**	**-**	**-**
Sub-Total	**8 002**	**3 000**		**11 002**	**11 002**	**11 002**	**1 447**	**1 896**	**4 429**	**1 409**	**1 553**	**3 399**	**7 429**	**6 704**	**(64.9%)**	**141.3%**	**67.5%**	**60.9%**	**-**	**-**
Total	**11 736**	**5 000**		**16 736**	**14 736**	**14 736**	**2 477**	**3 497**	**4 912**	**2 126**	**1 918**	**4 140**	**9 307**	**9 763**	**(61.0%)**	**94.8%**	**63.2%**	**66.3%**	**278**	**30**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**475**			**475**			**309**						**309**	**-**	-	-	**65.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**308**			**308**					**308**				**308**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**1 554**			**1 554**			**1 554**						**1 554**	**-**	-	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	402	402	331	331	241	240	974	974	(27.2%)	(27.5%)	60.9%	60.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	893			893	893								-	-	-	-	-	-		
Sub-Total Vote	**2 493**	**-**		**2 493**	**2 493**	**1 600**	**402**	**402**	**331**	**331**	**241**	**240**	**974**	**974**	**(27.2%)**	**(27.5%)**	**60.9%**	**60.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		584	590	5	326	327	916	916	(44.7%)	6184.7%	98.1%	98.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**584**	**590**	**5**	**326**	**327**	**916**	**916**	**(44.7%)**	**6184.7%**	**98.1%**	**98.1%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 007			1 007	1 007	1 007		153	419	315	50	98	469	567	(88.1%)	(68.8%)	46.6%	56.3%		
Sub-Total Vote	**1 007**	**-**		**1 007**	**1 007**	**1 007**	**-**	**153**	**419**	**315**	**50**	**98**	**469**	**567**	**(88.1%)**	**(68.8%)**	**46.6%**	**56.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 020			2 020	2 020								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**2 020**	**-**		**2 020**	**2 020**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 000			10 000	10 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**16 454**	**-**		**16 454**	**16 454**	**3 541**	**402**	**1 140**	**1 340**	**652**	**617**	**665**	**2 359**	**2 457**	**(54.0%)**	**2.1%**	**66.6%**	**69.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 298	(19 008)		4 290	4 290	4 290	163	164	73	289	546	1 290	782	1 743	647.9%	345.7%	18.2%	40.6%	12 534	5 975
Sub-Total Vote	**23 298**	**(19 008)**		**4 290**	**4 290**	**4 290**	**163**	**164**	**73**	**289**	**546**	**1 290**	**782**	**1 743**	**647.9%**	**345.7%**	**18.2%**	**40.6%**	**12 534**	**5 975**
Sub-Total	**23 298**	**(19 008)**		**4 290**	**4 290**	**4 290**	**163**	**164**	**73**	**289**	**546**	**1 290**	**782**	**1 743**	**647.9%**	**345.7%**	**18.2%**	**40.6%**	**12 534**	**5 975**
Total	**39 752**	**(19 008)**		**20 744**	**20 744**	**7 831**	**565**	**1 303**	**1 413**	**941**	**1 163**	**1 955**	**3 141**	**4 199**	**(17.7%)**	**107.8%**	**40.1%**	**53.6%**	**12 534**	**5 975**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**8 195**			**8 195**			**1 072**		**7 959**				**9 031**	**-**	**(100.0%)**	**-**	**110.2%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**3 985**			**3 985**							**3 985**		**3 985**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndlambe(EC105)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	355	684	558	558	251	250	1 164	1 492	(55.0%)	(55.2%)	64.7%	82.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**355**	**684**	**558**	**558**	**251**	**250**	**1 164**	**1 492**	**(55.0%)**	**(55.2%)**	**64.7%**	**82.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934					721	721	721	721	-	-	77.2%	77.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**721**	**721**	**721**	**721**	**-**	**-**	**77.2%**	**77.2%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	406	295	359		235		1 000	295	(34.5%)	-	100.0%	29.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**406**	**295**	**359**	**-**	**235**	**-**	**1 000**	**295**	**(34.5%)**	**-**	**100.0%**	**29.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		1 000		1 000	1 000	1 000							-	-	-	-	-	-	38	
Integrated National Electrification Programme (Allocation in-kind) Grant	220			220	220								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**220**	**1 000**		**1 220**	**1 220**	**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	113 464	(23 464)		90 000	113 464								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**113 464**	**(23 464)**		**90 000**	**113 464**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**117 418**	**(22 464)**		**94 954**	**118 418**	**4 734**	**761**	**979**	**917**	**558**	**1 207**	**971**	**2 885**	**2 508**	**31.6%**	**74.0%**	**60.9%**	**53.0%**	**38**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 799	5 000		30 799	30 799	30 799	3 416	3 416	8 701	8 701	6 741	6 741	18 858	18 858	(22.5%)	(22.5%)	61.2%	61.2%		
Sub-Total Vote	**25 799**	**5 000**		**30 799**	**30 799**	**30 799**	**3 416**	**3 416**	**8 701**	**8 701**	**6 741**	**6 741**	**18 858**	**18 858**	**(22.5%)**	**(22.5%)**	**61.2%**	**61.2%**	**-**	**-**
Sub-Total	**25 799**	**5 000**		**30 799**	**30 799**	**30 799**	**3 416**	**3 416**	**8 701**	**8 701**	**6 741**	**6 741**	**18 858**	**18 858**	**(22.5%)**	**(22.5%)**	**61.2%**	**61.2%**	**-**	**-**
Total	**143 217**	**(17 464)**		**125 753**	**149 217**	**35 533**	**4 177**	**4 396**	**9 618**	**9 259**	**7 948**	**7 712**	**21 743**	**21 366**	**(17.4%)**	**(16.7%)**	**61.2%**	**60.1%**	**38**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 753**			**1 753**			**76**		**536**		**66**		**678**	**-**	**(87.7%)**	**-**	**38.7%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**2 737**			**2 737**					**2 737**				**2 737**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	604	906	438	218	327	327	1 369	1 452	(25.3%)	49.9%	76.1%	80.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**604**	**906**	**438**	**218**	**327**	**327**	**1 369**	**1 452**	**(25.3%)**	**49.9%**	**76.1%**	**80.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	594	444					594	444	-	-	63.6%	47.5%	186	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**594**	**444**	**-**	**-**	**-**	**-**	**594**	**444**	**-**	**-**	**63.6%**	**47.5%**	**186**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			22		226	92	248	92	927.3%	-	24.8%	9.2%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**22**	**-**	**226**	**92**	**248**	**92**	**927.3%**	**-**	**24.8%**	**9.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	20	
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		13 500		13 500									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**13 500**		**13 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**266**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 734**	**13 500**		**17 234**	**3 734**	**3 734**	**1 198**	**1 350**	**460**	**218**	**553**	**419**	**2 211**	**1 988**	**20.2%**	**92.1%**	**59.2%**	**53.2%**	**472**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 147	10 000		34 147	34 147	34 147	4 453	4 452	7 377	7 038	4 562	4 562	16 392	16 052	(38.2%)	(35.2%)	48.0%	47.0%		
Sub-Total Vote	**24 147**	**10 000**		**34 147**	**34 147**	**34 147**	**4 453**	**4 452**	**7 377**	**7 038**	**4 562**	**4 562**	**16 392**	**16 052**	**(38.2%)**	**(35.2%)**	**48.0%**	**47.0%**	**-**	**-**
Sub-Total	**24 147**	**10 000**		**34 147**	**34 147**	**34 147**	**4 453**	**4 452**	**7 377**	**7 038**	**4 562**	**4 562**	**16 392**	**16 052**	**(38.2%)**	**(35.2%)**	**48.0%**	**47.0%**	**-**	**-**
Total	**27 881**	**23 500**		**51 381**	**37 881**	**37 881**	**5 651**	**5 802**	**7 837**	**7 257**	**5 115**	**4 981**	**18 603**	**18 040**	**(34.7%)**	**(31.4%)**	**49.1%**	**47.6%**	**472**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**2 323**			**2 323**			**32**		**1 766**				**1 798**	**-**	**(100.0%)**	**-**	**77.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 157**			**1 157**					**1 157**				**1 157**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**350**			**350**			**350**						**350**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Baviaans(EC107)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	820	820	275	275	289	289	1 384	1 384	5.1%	5.3%	86.5%	86.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**820**	**820**	**275**	**275**	**289**	**289**	**1 384**	**1 384**	**5.1%**	**5.3%**	**86.5%**	**86.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		594	594	306	6	6	600	906	(99.0%)	(98.1%)	64.2%	97.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**594**	**594**	**306**	**6**	**6**	**600**	**906**	**(99.0%)**	**(98.1%)**	**64.2%**	**97.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 390			1 390	1 390	1 390	390	390	380	381	349	349	1 119	1 120	(8.2%)	(8.4%)	80.5%	80.6%		
Sub-Total Vote	**1 390**	**-**		**1 390**	**1 390**	**1 390**	**390**	**390**	**380**	**381**	**349**	**349**	**1 119**	**1 120**	**(8.2%)**	**(8.4%)**	**80.5%**	**80.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	900			900	900	900			91	91		424	91	515	(100.0%)	367.5%	10.1%	57.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 446			1 446	1 446								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**2 346**	**-**		**2 346**	**2 346**	**900**	**-**	**-**	**91**	**91**	**-**	**424**	**91**	**515**	**(100.0%)**	**367.5%**	**10.1%**	**57.2%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	20 000			20 000	20 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**20 000**	**-**		**20 000**	**20 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**26 270**	**-**		**26 270**	**26 270**	**4 824**	**1 210**	**1 805**	**1 340**	**1 052**	**644**	**1 068**	**3 194**	**3 925**	**(51.9%)**	**1.5%**	**66.2%**	**81.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 898			9 898	9 898	9 898	1 838	1 839	1 070	1 070	2 337	3 478	5 245	6 386	118.4%	225.2%	53.0%	64.5%		
Sub-Total Vote	**9 898**	**-**		**9 898**	**9 898**	**9 898**	**1 838**	**1 839**	**1 070**	**1 070**	**2 337**	**3 478**	**5 245**	**6 386**	**118.4%**	**225.2%**	**53.0%**	**64.5%**	**-**	**-**
Sub-Total	**9 898**	**-**		**9 898**	**9 898**	**9 898**	**1 838**	**1 839**	**1 070**	**1 070**	**2 337**	**3 478**	**5 245**	**6 386**	**118.4%**	**225.2%**	**53.0%**	**64.5%**	**-**	**-**
Total	**36 168**	**-**		**36 168**	**36 168**	**14 722**	**3 048**	**3 644**	**2 410**	**2 121**	**2 981**	**4 546**	**8 439**	**10 311**	**23.7%**	**114.3%**	**57.3%**	**70.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**845**			**845**			**584**						**584**	**-**	**-**	**-**	**69.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**300**			**300**					**300**				**300**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**60**			**60**			**60**						**60**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	317	316	315	315	268	346	900	977	(14.9%)	9.8%	56.3%	61.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**317**	**316**	**315**	**315**	**268**	**346**	**900**	**977**	**(14.9%)**	**9.8%**	**56.3%**	**61.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	235	153	7	56	274	274	516	482	3814.3%	390.4%	55.2%	51.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	2 985			2 985	2 985	2 985						2 239	-	2 239	-	-	-	75.0%		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**3 919**	**-**		**3 919**	**3 919**	**3 919**	**235**	**153**	**7**	**56**	**274**	**2 512**	**516**	**2 721**	**3814.3%**	**4399.4%**	**13.2%**	**69.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 285			1 285	1 285	1 285	433	661	792	562	60	61	1 285	1 285	(92.4%)	(89.1%)	100.0%	100.0%		
Sub-Total Vote	**1 285**	**-**		**1 285**	**1 285**	**1 285**	**433**	**661**	**792**	**562**	**60**	**61**	**1 285**	**1 285**	**(92.4%)**	**(89.1%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		511	331	894		871	331	2 276	(100.0%)	(2.6%)	11.0%	75.9%	991	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 220			1 220	1 220								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 220**	**-**		**4 220**	**4 220**	**3 000**	**-**	**511**	**331**	**894**	**-**	**871**	**331**	**2 276**	**(100.0%)**	**(2.6%)**	**11.0%**	**75.9%**	**991**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**11 024**	**-**		**11 024**	**11 024**	**9 804**	**985**	**1 642**	**1 445**	**1 826**	**602**	**3 790**	**3 032**	**7 258**	**(58.3%)**	**107.5%**	**30.9%**	**74.0%**	**991**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 832			29 832	29 832	29 832	2 391	12 684	5 874	6 134	10 183	9 554	18 448	28 372	73.4%	55.8%	61.8%	95.1%	10 245	
Sub-Total Vote	**29 832**	**-**		**29 832**	**29 832**	**29 832**	**2 391**	**12 684**	**5 874**	**6 134**	**10 183**	**9 554**	**18 448**	**28 372**	**73.4%**	**55.8%**	**61.8%**	**95.1%**	**10 245**	**-**
Sub-Total	**29 832**	**-**		**29 832**	**29 832**	**29 832**	**2 391**	**12 684**	**5 874**	**6 134**	**10 183**	**9 554**	**18 448**	**28 372**	**73.4%**	**55.8%**	**61.8%**	**95.1%**	**10 245**	**-**
Total	**40 856**	**-**		**40 856**	**40 856**	**39 636**	**3 376**	**14 326**	**7 319**	**7 960**	**10 785**	**13 344**	**21 480**	**35 630**	**47.4%**	**67.6%**	**54.2%**	**89.9%**	**11 236**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 637**			**1 637**			**1 146**				**250**		**1 396**	-	-	-	**85.3%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**2 014**			**2 014**			**2 014**						**2 014**	-	-	-	**100.0%**	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	105	763	1 035	518	509	329	1 649	1 610	(50.8%)	(36.6%)	91.6%	89.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**105**	**763**	**1 035**	**518**	**509**	**329**	**1 649**	**1 610**	**(50.8%)**	**(36.6%)**	**91.6%**	**89.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		267	258	100	278	277	536	644	7.8%	177.8%	57.4%	68.9%		
Municipal Disaster Grant				-				772		1 292		63	-	2 127	-	(95.1%)	-	-		
Municipal Disaster Recovery Grant	5 626			5 626	5 626	5 626				674		871	-	1 545	-	29.3%	-	27.5%		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**6 560**	**-**		**6 560**	**6 560**	**6 560**	**-**	**1 039**	**258**	**2 066**	**278**	**1 211**	**536**	**4 316**	**7.8%**	**(41.4%)**	**8.2%**	**65.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		39	359	320	158	156	517	516	(56.0%)	(51.3%)	51.7%	51.6%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**39**	**359**	**320**	**158**	**156**	**517**	**516**	**(56.0%)**	**(51.3%)**	**51.7%**	**51.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		1 000		1 000									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**1 000**		**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 127**	**2 127**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**9 360**	**1 000**		**10 360**	**9 360**	**9 360**	**105**	**1 841**	**1 652**	**2 904**	**945**	**1 696**	**2 702**	**6 441**	**(42.8%)**	**(41.6%)**	**28.9%**	**68.8%**	**2 127**	**2 127**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	14 765			14 765	14 765	14 765	2 280	3 357	4 761	3 811	2 552	2 497	9 593	9 665	(46.4%)	(34.5%)	65.0%	65.5%		
Sub-Total Vote	**14 765**	**-**		**14 765**	**14 765**	**14 765**	**2 280**	**3 357**	**4 761**	**3 811**	**2 552**	**2 497**	**9 593**	**9 665**	**(46.4%)**	**(34.5%)**	**65.0%**	**65.5%**	**-**	**-**
Sub-Total	**14 765**	**-**		**14 765**	**14 765**	**14 765**	**2 280**	**3 357**	**4 761**	**3 811**	**2 552**	**2 497**	**9 593**	**9 665**	**(46.4%)**	**(34.5%)**	**65.0%**	**65.5%**	**-**	**-**
Total	**24 125**	**1 000**		**25 125**	**24 125**	**24 125**	**2 385**	**5 198**	**6 413**	**6 716**	**3 497**	**4 193**	**12 295**	**16 106**	**(45.5%)**	**(37.6%)**	**51.0%**	**66.8%**	**2 127**	**2 127**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 267**			**1 267**			**29**		**286**				**315**	**-**	**(100.0%)**	**-**	**24.9%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**932**			**932**			**932**						**932**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sarah Baartman(DC10)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	125	125	630	635	130	130	885	890	(79.4%)	(79.5%)	70.8%	71.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**125**	**125**	**630**	**635**	**130**	**130**	**885**	**890**	**(79.4%)**	**(79.5%)**	**70.8%**	**71.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934						250	-	250	-	-	-	26.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**-**	**250**	**-**	**250**	**-**	**-**	**-**	**26.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 110			2 110	2 110	2 110	356	356	580	580	329	550	1 265	1 487	(43.3%)	(5.1%)	59.9%	70.5%		
Sub-Total Vote	**2 110**	**-**		**2 110**	**2 110**	**2 110**	**356**	**356**	**580**	**580**	**329**	**550**	**1 265**	**1 487**	**(43.3%)**	**(5.1%)**	**59.9%**	**70.5%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236	1 236	1 236		398	547	668	170	170	717	1 236	(68.9%)	(74.5%)	58.0%	100.0%		
Sub-Total Vote	**1 236**	**-**		**1 236**	**1 236**	**1 236**	**-**	**398**	**547**	**668**	**170**	**170**	**717**	**1 236**	**(68.9%)**	**(74.5%)**	**58.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**5 530**	**-**		**5 530**	**5 530**	**5 530**	**481**	**880**	**1 757**	**1 882**	**629**	**1 101**	**2 867**	**3 863**	**(64.2%)**	**(41.5%)**	**51.8%**	**69.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant		19 008		19 008	19 008	19 008							-	-	-	-	-	-		
Sub-Total Vote	**-**	**19 008**		**19 008**	**19 008**	**19 008**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**19 008**		**19 008**	**19 008**	**19 008**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**5 530**	**19 008**		**24 538**	**24 538**	**24 538**	**481**	**880**	**1 757**	**1 882**	**629**	**1 101**	**2 867**	**3 863**	**(64.2%)**	**(41.5%)**	**11.7%**	**15.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health	**585**			**585**									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**145**			**145**			**145**						**145**	-	-	-	**100.0%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbhashe(EC121)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	212	215	233	411	286	286	731	911	22.7%	(30.4%)	45.7%	56.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**212**	**215**	**233**	**411**	**286**	**286**	**731**	**911**	**22.7%**	**(30.4%)**	**45.7%**	**56.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			9			327	9	327	(100.0%)	-	1.0%	35.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**9**	**-**	**-**	**327**	**9**	**327**	**(100.0%)**	**-**	**1.0%**	**35.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 153			1 153	1 153	1 153		879	141	1 005		951	141	2 836	(100.0%)	(5.3%)	12.2%	246.0%		
Sub-Total Vote	**1 153**	**-**		**1 153**	**1 153**	**1 153**	**-**	**879**	**141**	**1 005**	**-**	**951**	**141**	**2 836**	**(100.0%)**	**(5.3%)**	**12.2%**	**246.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 000	1 000		3 000	3 000	3 000					1 950		1 950	-	-	-	65.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 227			43 227	43 227								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**45 227**	**1 000**		**46 227**	**46 227**	**3 000**	**-**	**-**	**-**	**-**	**1 950**	**-**	**1 950**	**-**	**-**	**-**	**65.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**48 914**	**1 000**		**49 914**	**49 914**	**6 687**	**212**	**1 094**	**383**	**1 416**	**2 236**	**1 564**	**2 831**	**4 074**	**483.8%**	**10.5%**	**42.3%**	**60.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	54 027	(7 462)		46 565	46 565	46 565		12 115	18 321	9 803	8 571	5 703	26 892	27 622	(53.2%)	(41.8%)	57.8%	59.3%	20 054	
Sub-Total Vote	**54 027**	**(7 462)**		**46 565**	**46 565**	**46 565**	**-**	**12 115**	**18 321**	**9 803**	**8 571**	**5 703**	**26 892**	**27 622**	**(53.2%)**	**(41.8%)**	**57.8%**	**59.3%**	**20 054**	**-**
Sub-Total	**54 027**	**(7 462)**		**46 565**	**46 565**	**46 565**	**-**	**12 115**	**18 321**	**9 803**	**8 571**	**5 703**	**26 892**	**27 622**	**(53.2%)**	**(41.8%)**	**57.8%**	**59.3%**	**20 054**	**-**
Total	**102 941**	**(6 462)**		**96 479**	**96 479**	**53 252**	**212**	**13 209**	**18 704**	**11 219**	**10 807**	**7 267**	**29 723**	**31 695**	**(42.2%)**	**(35.2%)**	**55.8%**	**59.5%**	**20 054**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**579**			**579**					**476**		**138**		**614**	**-**	**(71.0%)**	**-**	**106.0%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**300**			**300**							**300**		**300**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**462**			**462**			**462**						**462**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mnquma(EC122)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	90	61	76	120	487	526	653	707	540.8%	338.1%	40.8%	44.2%	42	42
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**90**	**61**	**76**	**120**	**487**	**526**	**653**	**707**	**540.8%**	**338.1%**	**40.8%**	**44.2%**	**42**	**42**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			25	1 265	259	330	284	1 595	936.0%	(73.9%)	30.4%	170.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**25**	**1 265**	**259**	**330**	**284**	**1 595**	**936.0%**	**(73.9%)**	**30.4%**	**170.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 522			1 522	1 522	1 522	222		148	221	171	611	541	832	15.5%	176.8%	35.5%	54.7%		
Sub-Total Vote	**1 522**	**-**		**1 522**	**1 522**	**1 522**	**222**	**-**	**148**	**221**	**171**	**611**	**541**	**832**	**15.5%**	**176.8%**	**35.5%**	**54.7%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 400			5 400	5 400	5 400		101		1 848			-	1 948	-	(100.0%)	-	36.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 176			59 176	59 176								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**64 576**	**-**		**64 576**	**64 576**	**5 400**	**-**	**101**	**-**	**1 848**	**-**	**-**	**-**	**1 948**	**-**	**(100.0%)**	**-**	**36.1%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**68 632**	**-**		**68 632**	**68 632**	**9 456**	**312**	**161**	**249**	**3 454**	**917**	**1 468**	**1 478**	**5 083**	**268.3%**	**(57.5%)**	**15.6%**	**53.8%**	**42**	**42**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	60 013	10 000		70 013	70 013	70 013	667	11 806	33 265	20 361	5 638	22 863	39 570	55 030	(83.1%)	12.3%	56.5%	78.6%	18 800	18 800
Sub-Total Vote	**60 013**	**10 000**		**70 013**	**70 013**	**70 013**	**667**	**11 806**	**33 265**	**20 361**	**5 638**	**22 863**	**39 570**	**55 030**	**(83.1%)**	**12.3%**	**56.5%**	**78.6%**	**18 800**	**18 800**
Sub-Total	**60 013**	**10 000**		**70 013**	**70 013**	**70 013**	**667**	**11 806**	**33 265**	**20 361**	**5 638**	**22 863**	**39 570**	**55 030**	**(83.1%)**	**12.3%**	**56.5%**	**78.6%**	**18 800**	**18 800**
Total	**128 645**	**10 000**		**138 645**	**138 645**	**79 469**	**979**	**11 967**	**33 514**	**23 815**	**6 555**	**24 330**	**41 048**	**60 113**	**(80.4%)**	**2.2%**	**51.7%**	**75.6%**	**18 842**	**18 842**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 851**			**3 851**			**24**		**2 945**		**(2 451)**		**518**	**-**	**(183.2%)**	**-**	**13.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Great Kei(EC123)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	596	596	100	100	159	159	855	854	59.0%	59.6%	47.5%	47.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**596**	**596**	**100**	**100**	**159**	**159**	**855**	**854**	**59.0%**	**59.6%**	**47.5%**	**47.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	27	27		158			27	185	-	(100.0%)	2.9%	19.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**27**	**27**	**-**	**158**	**-**	**-**	**27**	**185**	**-**	**(100.0%)**	**2.9%**	**19.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	348	348	349	350		226	697	923	(100.0%)	(35.4%)	69.7%	92.3%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**348**	**348**	**349**	**350**	**-**	**226**	**697**	**923**	**(100.0%)**	**(35.4%)**	**69.7%**	**92.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 734**	**-**		**3 734**	**3 734**	**3 734**	**971**	**970**	**449**	**608**	**159**	**385**	**1 579**	**1 962**	**(64.6%)**	**(36.7%)**	**42.3%**	**52.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 815	20 000		32 815	32 815	32 815	4 461	5 092	3 228	2 262	505	2 872	8 194	10 227	(84.4%)	27.0%	25.0%	31.2%		
Sub-Total Vote	**12 815**	**20 000**		**32 815**	**32 815**	**32 815**	**4 461**	**5 092**	**3 228**	**2 262**	**505**	**2 872**	**8 194**	**10 227**	**(84.4%)**	**27.0%**	**25.0%**	**31.2%**	**-**	**-**
Sub-Total	**12 815**	**20 000**		**32 815**	**32 815**	**32 815**	**4 461**	**5 092**	**3 228**	**2 262**	**505**	**2 872**	**8 194**	**10 227**	**(84.4%)**	**27.0%**	**25.0%**	**31.2%**	**-**	**-**
Total	**16 549**	**20 000**		**36 549**	**36 549**	**36 549**	**5 432**	**6 063**	**3 677**	**2 870**	**664**	**3 257**	**9 773**	**12 189**	**(81.9%)**	**13.5%**	**26.7%**	**33.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**303**			**303**			**157**				**201**		**358**	**-**	**-**	**-**	**118.2%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**410**			**410**			**410**						**410**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	466	467	220	221	725	726	1 411	1 413	229.5%	229.0%	88.2%	88.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**466**	**467**	**220**	**221**	**725**	**726**	**1 411**	**1 413**	**229.5%**	**229.0%**	**88.2%**	**88.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	311	311	454	455	152	152	917	917	(66.5%)	(66.7%)	98.2%	98.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**311**	**311**	**454**	**455**	**152**	**152**	**917**	**917**	**(66.5%)**	**(66.7%)**	**98.2%**	**98.2%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 245			1 245	1 245	1 245		542	1 010	413		188	1 010	1 144	(100.0%)	(54.4%)	81.1%	91.9%	14	14
Sub-Total Vote	**1 245**	**-**		**1 245**	**1 245**	**1 245**	**-**	**542**	**1 010**	**413**	**-**	**188**	**1 010**	**1 144**	**(100.0%)**	**(54.4%)**	**81.1%**	**91.9%**	**14**	**14**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 940			2 940	2 940								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**2 940**	**-**		**2 940**	**2 940**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 719**	**-**		**6 719**	**6 719**	**3 779**	**777**	**1 320**	**1 684**	**1 088**	**877**	**1 066**	**3 338**	**3 474**	**(47.9%)**	**(2.1%)**	**88.3%**	**91.9%**	**14**	**14**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	31 235	5 000		36 235	36 235	36 235	888		12 019	130	3 873	1 455	16 780	1 585	(67.8%)	1019.1%	46.3%	4.4%	5 085	4 841
Sub-Total Vote	**31 235**	**5 000**		**36 235**	**36 235**	**36 235**	**888**	**-**	**12 019**	**130**	**3 873**	**1 455**	**16 780**	**1 585**	**(67.8%)**	**1019.1%**	**46.3%**	**4.4%**	**5 085**	**4 841**
Sub-Total	**31 235**	**5 000**		**36 235**	**36 235**	**36 235**	**888**	**-**	**12 019**	**130**	**3 873**	**1 455**	**16 780**	**1 585**	**(67.8%)**	**1019.1%**	**46.3%**	**4.4%**	**5 085**	**4 841**
Total	**37 954**	**5 000**		**42 954**	**42 954**	**40 014**	**1 665**	**1 320**	**13 703**	**1 218**	**4 750**	**2 521**	**20 118**	**5 059**	**(65.3%)**	**106.9%**	**50.3%**	**12.6%**	**5 099**	**4 855**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 463**			**1 463**			**5**		**1 060**		**44**		**1 109**	**-**	**(95.8%)**	**-**	**75.8%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 105**			**1 105**			**1 105**						**1 105**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments		**2 000**		**2 000**					**2 000**				**2 000**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqushwa(EC126)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	183	183	306	305	556	349	1 045	837	81.7%	14.5%	58.1%	46.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**183**	**183**	**306**	**305**	**556**	**349**	**1 045**	**837**	**81.7%**	**14.5%**	**58.1%**	**46.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	242	14		752			242	766	-	(100.0%)	25.9%	82.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**242**	**14**	**-**	**752**	**-**	**-**	**242**	**766**	**-**	**(100.0%)**	**25.9%**	**82.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	216	216		168	308	463	524	847	-	175.5%	52.4%	84.7%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**216**	**216**	**-**	**168**	**308**	**463**	**524**	**847**	**-**	**175.5%**	**52.4%**	**84.7%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	720			720	720								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**720**	**-**		**720**	**720**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 454**	**-**		**4 454**	**4 454**	**3 734**	**641**	**413**	**306**	**1 225**	**864**	**812**	**1 811**	**2 450**	**182.4%**	**(33.7%)**	**48.5%**	**65.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 755			22 755	22 755	22 755	894	244	7 668	4 903	4 210	4 411	12 772	9 559	(45.1%)	(10.0%)	56.1%	42.0%	4 699	
Sub-Total Vote	**22 755**	**-**		**22 755**	**22 755**	**22 755**	**894**	**244**	**7 668**	**4 903**	**4 210**	**4 411**	**12 772**	**9 559**	**(45.1%)**	**(10.0%)**	**56.1%**	**42.0%**	**4 699**	**-**
Sub-Total	**22 755**	**-**		**22 755**	**22 755**	**22 755**	**894**	**244**	**7 668**	**4 903**	**4 210**	**4 411**	**12 772**	**9 559**	**(45.1%)**	**(10.0%)**	**56.1%**	**42.0%**	**4 699**	**-**
Total	**27 209**	**-**		**27 209**	**27 209**	**26 489**	**1 535**	**657**	**7 974**	**6 129**	**5 074**	**5 224**	**14 583**	**12 009**	**(36.4%)**	**(14.8%)**	**55.1%**	**45.3%**	**4 699**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 305**			**3 305**			**75**		**3 203**		**1 465**		**4 743**	**-**	**(54.3%)**	**-**	**143.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**200**			**200**							**200**		**200**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**350**			**350**			**350**						**350**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nkonkobe(EC127)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	579	580	364	364	370	371	1 313	1 315	1.6%	1.8%	72.9%	73.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**579**	**580**	**364**	**364**	**370**	**371**	**1 313**	**1 315**	**1.6%**	**1.8%**	**72.9%**	**73.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	71	71	110	110			181	181	(100.0%)	(100.0%)	19.4%	19.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**71**	**71**	**110**	**110**	**-**	**-**	**181**	**181**	**(100.0%)**	**(100.0%)**	**19.4%**	**19.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	1 070	1 070	110	110		468		491	110	1 070	-	5.0%	10.3%	100.0%		
Sub-Total Vote	**1 070**	**-**		**1 070**	**1 070**	**1 070**	**110**	**110**	**-**	**468**	**-**	**491**	**110**	**1 070**	**-**	**5.0%**	**10.3%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		2 500		2 500	2 500	2 500							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 146			23 146	23 146								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(2 500)		1 500	1 500	1 500							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**27 146**	**-**		**27 146**	**27 146**	**4 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**30 950**	**-**		**30 950**	**30 950**	**7 804**	**760**	**762**	**474**	**943**	**370**	**862**	**1 604**	**2 566**	**(21.9%)**	**(8.5%)**	**20.6%**	**32.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	32 207			32 207	32 207	32 207	593	5 220	10 727	5 103	6 042	2 971	17 362	13 294	(43.7%)	(41.8%)	53.9%	41.3%		
Sub-Total Vote	**32 207**	**-**		**32 207**	**32 207**	**32 207**	**593**	**5 220**	**10 727**	**5 103**	**6 042**	**2 971**	**17 362**	**13 294**	**(43.7%)**	**(41.8%)**	**53.9%**	**41.3%**	**-**	**-**
Sub-Total	**32 207**	**-**		**32 207**	**32 207**	**32 207**	**593**	**5 220**	**10 727**	**5 103**	**6 042**	**2 971**	**17 362**	**13 294**	**(43.7%)**	**(41.8%)**	**53.9%**	**41.3%**	**-**	**-**
Total	**63 157**	**-**		**63 157**	**63 157**	**40 011**	**1 353**	**5 981**	**11 201**	**6 046**	**6 412**	**3 833**	**18 966**	**15 860**	**(42.8%)**	**(36.6%)**	**47.4%**	**39.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**7 605**			**7 605**			**6 412**		**139**		**3 340**		**9 891**	**-**	**2302.9%**	**-**	**130.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**801**			**801**							**801**		**801**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**350**			**350**			**350**						**350**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nxuba(EC128)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 127		200		189		1 516	-	(5.5%)	-	84.2%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**1 127**	**-**	**200**	**-**	**189**	**-**	**1 516**	**-**	**(5.5%)**	**-**	**84.2%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	177	177	198		1		376	177	(99.5%)	-	40.3%	18.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**177**	**177**	**198**	**-**	**1**	**-**	**376**	**177**	**(99.5%)**	**-**	**40.3%**	**18.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	184	148	73	277	83	205	340	630	13.7%	(25.8%)	34.0%	63.0%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**184**	**148**	**73**	**277**	**83**	**205**	**340**	**630**	**13.7%**	**(25.8%)**	**34.0%**	**63.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		1 413		1 413	1 413	1 413							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**1 413**		**1 413**	**1 413**	**1 413**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 734**	**1 413**		**5 147**	**5 147**	**5 147**	**1 488**	**324**	**471**	**277**	**273**	**205**	**2 232**	**806**	**(42.0%)**	**(25.8%)**	**43.4%**	**15.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 451			9 451	9 451	9 451		952	2 498	338	1 618		4 116	1 289	(35.2%)	(100.0%)	43.6%	13.6%		
Sub-Total Vote	**9 451**	**-**		**9 451**	**9 451**	**9 451**	**-**	**952**	**2 498**	**338**	**1 618**	**-**	**4 116**	**1 289**	**(35.2%)**	**(100.0%)**	**43.6%**	**13.6%**	**-**	**-**
Sub-Total	**9 451**	**-**		**9 451**	**9 451**	**9 451**	**-**	**952**	**2 498**	**338**	**1 618**	**-**	**4 116**	**1 289**	**(35.2%)**	**(100.0%)**	**43.6%**	**13.6%**	**-**	**-**
Total	**13 185**	**1 413**		**14 598**	**14 598**	**14 598**	**1 488**	**1 276**	**2 969**	**614**	**1 891**	**205**	**6 348**	**2 095**	**(36.3%)**	**(66.6%)**	**43.5%**	**14.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**370**			**370**			**40**		**481**				**521**	**-**	**(100.0%)**	**-**	**140.8%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**522**			**522**			**522**						**522**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amathole(DC12)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	129	129	514	514	92	91	735	735	(82.1%)	(82.3%)	58.8%	58.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		11 257		11 257	11 257	11 257					2 018		2 018	-	-	-	17.9%	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-		-		
Sub-Total Vote	**1 250**	**11 257**		**12 507**	**12 507**	**12 507**	**129**	**129**	**514**	**514**	**2 110**	**91**	**2 753**	**735**	**310.5%**	**(82.3%)**	**22.0%**	**5.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				413		183	-	595	-	(55.7%)	-	63.7%	150	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**413**	**-**	**183**	**-**	**595**	**-**	**(55.7%)**	**-**	**63.7%**	**150**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 708			2 708	2 708	2 708			1 486	880	420	856	1 906	1 736	(71.8%)	(2.8%)	70.4%	64.1%		
Sub-Total Vote	**2 708**	**-**		**2 708**	**2 708**	**2 708**	**-**	**-**	**1 486**	**880**	**420**	**856**	**1 906**	**1 736**	**(71.8%)**	**(2.8%)**	**70.4%**	**64.1%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 045			3 045	3 045	3 045	1 268	(49)		(47)	328	346	1 596	249	-	(827.9%)	52.4%	8.2%		
Sub-Total Vote	**3 045**	**-**		**3 045**	**3 045**	**3 045**	**1 268**	**(49)**	**-**	**(47)**	**328**	**346**	**1 596**	**249**	**-**	**(827.9%)**	**52.4%**	**8.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	59 400	(1 500)		57 900	59 400								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000		30	1 963	2 198	3 279	3 315	5 242	5 542	67.0%	50.8%	52.4%	55.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	28 850	(513)		28 337	28 850								-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**98 550**	**(2 013)**		**96 537**	**98 550**	**10 000**	**-**	**30**	**1 963**	**2 198**	**3 279**	**3 315**	**5 242**	**5 542**	**67.0%**	**50.8%**	**52.4%**	**55.4%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		9 000		9 000	9 000	9 000					7 506		7 506	-	-	-	83.4%	-	95	
Rural Households Infrastructure Grant (Schedule 6B)	9 000	(9 000)		-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**9 000**	**-**		**9 000**	**9 000**	**9 000**	**-**	**-**	**-**	**-**	**7 506**	**-**	**7 506**	**-**	**-**	**-**	**83.4%**	**-**	**95**	**-**
Sub-Total	**115 487**	**9 244**		**124 731**	**126 744**	**38 194**	**1 397**	**109**	**3 963**	**3 958**	**13 643**	**4 790**	**19 003**	**8 857**	**244.2%**	**21.0%**	**28.6%**	**13.3%**	**245**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	425 764			425 764	425 764	425 764	93 007	93 007	115 488	115 489	63 612	141 882	272 107	350 378	(44.9%)	22.9%	63.9%	82.3%		
Sub-Total Vote	**425 764**	**-**		**425 764**	**425 764**	**425 764**	**93 007**	**93 007**	**115 488**	**115 489**	**63 612**	**141 882**	**272 107**	**350 378**	**(44.9%)**	**22.9%**	**63.9%**	**82.3%**	**-**	**-**
Sub-Total	**425 764**	**-**		**425 764**	**425 764**	**425 764**	**93 007**	**93 007**	**115 488**	**115 489**	**63 612**	**141 882**	**272 107**	**350 378**	**(44.9%)**	**22.9%**	**63.9%**	**82.3%**	**-**	**-**
Total	**541 251**	**9 244**		**550 495**	**552 508**	**463 958**	**94 404**	**93 117**	**119 451**	**119 446**	**77 255**	**146 672**	**291 110**	**359 235**	**(35.3%)**	**22.8%**	**59.1%**	**73.0%**	**245**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health	**2 078**			**2 078**			**394**		**552**				**946**	**-**	**(100.0%)**	**-**	**45.5%**	**-**		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**3 171**			**3 171**			**2 373**		**679**		**8**		**3 060**	**-**	**(98.8%)**	**-**	**96.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**65**			**65**			**65**						**65**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**350**			**350**									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	743	742	516	516	167	257	1 426	1 515	(67.6%)	(50.2%)	89.1%	94.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**743**	**742**	**516**	**516**	**167**	**257**	**1 426**	**1 515**	**(67.6%)**	**(50.2%)**	**89.1%**	**94.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		161	3	365		193	3	719	(100.0%)	(47.1%)	0.3%	77.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**161**	**3**	**365**	**-**	**193**	**3**	**719**	**(100.0%)**	**(47.1%)**	**0.3%**	**77.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 487			1 487	1 487	1 487		407	407	508	164	340	571	1 254	(59.7%)	(33.1%)	38.4%	84.3%		
Sub-Total Vote	**1 487**	**-**		**1 487**	**1 487**	**1 487**	**-**	**407**	**407**	**508**	**164**	**340**	**571**	**1 254**	**(59.7%)**	**(33.1%)**	**38.4%**	**84.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 021**	**-**		**4 021**	**4 021**	**4 021**	**743**	**1 310**	**926**	**1 388**	**331**	**790**	**2 000**	**3 488**	**(64.3%)**	**(43.1%)**	**49.7%**	**86.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 214			15 214	15 214	15 214	1 561	3 281	126	1 613	2 942	3 858	4 629	8 751	2234.9%	139.2%	30.4%	57.5%	4 915	
Sub-Total Vote	**15 214**	**-**		**15 214**	**15 214**	**15 214**	**1 561**	**3 281**	**126**	**1 613**	**2 942**	**3 858**	**4 629**	**8 751**	**2234.9%**	**139.2%**	**30.4%**	**57.5%**	**4 915**	**-**
Sub-Total	**15 214**	**-**		**15 214**	**15 214**	**15 214**	**1 561**	**3 281**	**126**	**1 613**	**2 942**	**3 858**	**4 629**	**8 751**	**2234.9%**	**139.2%**	**30.4%**	**57.5%**	**4 915**	**-**
Total	**19 235**	**-**		**19 235**	**19 235**	**19 235**	**2 304**	**4 591**	**1 052**	**3 001**	**3 273**	**4 647**	**6 629**	**12 239**	**211.1%**	**54.9%**	**34.5%**	**63.6%**	**4 915**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**4 344**			**4 344**			**1**		**3 309**		**504**		**3 814**	**-**	**(84.8%)**	**-**	**87.8%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**2 510**			**2 510**					**2 510**				**2 510**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Tsolwana(EC132)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	169	169	783	784	127	83	1 079	1 036	(83.8%)	(89.4%)	59.9%	57.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**169**	**169**	**783**	**784**	**127**	**83**	**1 079**	**1 036**	**(83.8%)**	**(89.4%)**	**59.9%**	**57.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	308	308					308	308	-	-	33.0%	33.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**308**	**308**	**-**	**-**	**-**	**-**	**308**	**308**	**-**	**-**	**33.0%**	**33.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 177			1 177	1 177	1 177		363		386		264	-	1 013	-	(31.5%)	-	86.1%		
Sub-Total Vote	**1 177**	**-**		**1 177**	**1 177**	**1 177**	**-**	**363**	**-**	**386**	**-**	**264**	**-**	**1 013**	**-**	**(31.5%)**	**-**	**86.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	398	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 520			2 520	2 520								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**2 520**	**-**		**2 520**	**2 520**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**398**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 431**	**-**		**6 431**	**6 431**	**3 911**	**477**	**840**	**783**	**1 169**	**127**	**348**	**1 387**	**2 356**	**(83.8%)**	**(70.3%)**	**35.5%**	**60.3%**	**398**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 359	(1 000)		11 359	11 359	11 359	1 593	2 023		2 870	1 729	1 077	3 322	5 971	-	(62.5%)	29.2%	52.6%	4 280	
Sub-Total Vote	**12 359**	**(1 000)**		**11 359**	**11 359**	**11 359**	**1 593**	**2 023**	**-**	**2 870**	**1 729**	**1 077**	**3 322**	**5 971**	**-**	**(62.5%)**	**29.2%**	**52.6%**	**4 280**	**-**
Sub-Total	**12 359**	**(1 000)**		**11 359**	**11 359**	**11 359**	**1 593**	**2 023**	**-**	**2 870**	**1 729**	**1 077**	**3 322**	**5 971**	**-**	**(62.5%)**	**29.2%**	**52.6%**	**4 280**	**-**
Total	**18 790**	**(1 000)**		**17 790**	**17 790**	**15 270**	**2 070**	**2 863**	**783**	**4 039**	**1 856**	**1 425**	**4 709**	**8 327**	**137.0%**	**(64.7%)**	**30.8%**	**54.5%**	**4 678**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**233**			**233**							**43**		**43**	**-**	**-**	**-**	**18.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**439**			**439**							**439**		**439**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwanca(EC133)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	441	679		240		119	441	1 038	-	(50.4%)	24.5%	57.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**441**	**679**	**-**	**240**	**-**	**119**	**441**	**1 038**	**-**	**(50.4%)**	**24.5%**	**57.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		105					-	105	-	-	-	11.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**105**	**-**	**-**	**-**	**-**	**-**	**105**	**-**	**-**	**-**	**11.2%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 281			1 281	1 281	1 281		360					-	360	-	-	-	28.1%		
Sub-Total Vote	**1 281**	**-**		**1 281**	**1 281**	**1 281**	**-**	**360**	**-**	**-**	**-**	**-**	**-**	**360**	**-**	**-**	**-**	**28.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 015**	**-**		**4 015**	**4 015**	**4 015**	**441**	**1 144**	**-**	**240**	**-**	**119**	**441**	**1 503**	**-**	**(50.4%)**	**11.0%**	**37.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 153	(6 153)		3 000	3 000	3 000	721	1 292		76			721	1 368	-	(100.0%)	24.0%	45.6%		
Sub-Total Vote	**9 153**	**(6 153)**		**3 000**	**3 000**	**3 000**	**721**	**1 292**	**-**	**76**	**-**	**-**	**721**	**1 368**	**-**	**(100.0%)**	**24.0%**	**45.6%**	**-**	**-**
Sub-Total	**9 153**	**(6 153)**		**3 000**	**3 000**	**3 000**	**721**	**1 292**	**-**	**76**	**-**	**-**	**721**	**1 368**	**-**	**(100.0%)**	**24.0%**	**45.6%**	**-**	**-**
Total	**13 168**	**(6 153)**		**7 015**	**7 015**	**7 015**	**1 162**	**2 436**	**-**	**316**	**-**	**119**	**1 162**	**2 871**	**-**	**(62.4%)**	**16.6%**	**40.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 284**			**1 284**			**994**						**994**	**-**	**-**	**-**	**77.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**534**			**534**							**534**		**534**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Lukhanji(EC134)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	376	376	156	157	352	352	884	884	125.6%	124.4%	55.3%	55.3%		
Infrastructure Skills Development Grant	2 200			2 200	2 200	2 200	897	898	890	891	656	657	2 443	2 446	(26.3%)	(26.3%)	111.0%	111.2%		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**3 800**	**-**		**3 800**	**3 800**	**3 800**	**1 273**	**1 274**	**1 046**	**1 048**	**1 008**	**1 009**	**3 327**	**3 330**	**(3.6%)**	**(3.8%)**	**87.6%**	**87.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		607	678	103	30	17	708	728	(95.6%)	(83.2%)	75.8%	77.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**607**	**678**	**103**	**30**	**17**	**708**	**728**	**(95.6%)**	**(83.2%)**	**75.8%**	**77.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 714			1 714	1 714	1 714	320	308	499	498	440	435	1 259	1 241	(11.8%)	(12.7%)	73.5%	72.4%		
Sub-Total Vote	**1 714**	**-**		**1 714**	**1 714**	**1 714**	**320**	**308**	**499**	**498**	**440**	**435**	**1 259**	**1 241**	**(11.8%)**	**(12.7%)**	**73.5%**	**72.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 222			3 222	3 222								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**6 222**	**-**		**6 222**	**6 222**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**12 670**	**-**		**12 670**	**12 670**	**9 448**	**1 593**	**2 189**	**2 223**	**1 649**	**1 478**	**1 461**	**5 294**	**5 299**	**(33.5%)**	**(11.4%)**	**56.0%**	**56.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 591	5 000		42 591	42 591	42 591	10 345	10 345	8 583	8 583	2 973	4 714	21 901	23 642	(65.4%)	(45.1%)	51.4%	55.5%		
Sub-Total Vote	**37 591**	**5 000**		**42 591**	**42 591**	**42 591**	**10 345**	**10 345**	**8 583**	**8 583**	**2 973**	**4 714**	**21 901**	**23 642**	**(65.4%)**	**(45.1%)**	**51.4%**	**55.5%**	**-**	**-**
Sub-Total	**37 591**	**5 000**		**42 591**	**42 591**	**42 591**	**10 345**	**10 345**	**8 583**	**8 583**	**2 973**	**4 714**	**21 901**	**23 642**	**(65.4%)**	**(45.1%)**	**51.4%**	**55.5%**	**-**	**-**
Total	**50 261**	**5 000**		**55 261**	**55 261**	**52 039**	**11 938**	**12 534**	**10 806**	**10 232**	**4 451**	**6 175**	**27 195**	**28 942**	**(58.8%)**	**(39.6%)**	**52.3%**	**55.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**4 140**			**4 140**			**831**		**1 284**		**2 451**		**4 566**	**-**	**90.9%**	**-**	**110.3%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**4 150**			**4 150**			**4 150**						**4 150**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**					**112**				**112**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	136	367	1 295	1 028	122	122	1 553	1 516	(90.6%)	(88.1%)	97.1%	94.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**136**	**367**	**1 295**	**1 028**	**122**	**122**	**1 553**	**1 516**	**(90.6%)**	**(88.1%)**	**97.1%**	**94.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		347		104			-	451	-	(100.0%)	-	48.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**347**	**-**	**104**	**-**	**-**	**-**	**451**	**-**	**(100.0%)**	**-**	**48.3%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 849			1 849	1 849	1 849	185	283	224	230	601	602	1 010	1 114	168.3%	161.4%	54.6%	60.3%		
Sub-Total Vote	**1 849**	**-**		**1 849**	**1 849**	**1 849**	**185**	**283**	**224**	**230**	**601**	**602**	**1 010**	**1 114**	**168.3%**	**161.4%**	**54.6%**	**60.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000				2 693		2 257	-	4 951	-	(16.2%)	-	82.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 277			22 277	22 277								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**28 277**	**-**		**28 277**	**28 277**	**6 000**	**-**	**-**	**-**	**2 693**	**-**	**2 257**	**-**	**4 951**	**-**	**(16.2%)**	**-**	**82.5%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**32 660**	**-**		**32 660**	**32 660**	**10 383**	**321**	**997**	**1 519**	**4 055**	**723**	**2 981**	**2 563**	**8 032**	**(52.4%)**	**(26.5%)**	**24.7%**	**77.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 856			38 856	38 856	38 856	6 930	3 532	3 111	8 265	15 709	9 226	25 750	21 024	405.0%	11.6%	66.3%	54.1%		
Sub-Total Vote	**38 856**	**-**		**38 856**	**38 856**	**38 856**	**6 930**	**3 532**	**3 111**	**8 265**	**15 709**	**9 226**	**25 750**	**21 024**	**405.0%**	**11.6%**	**66.3%**	**54.1%**	**-**	**-**
Sub-Total	**38 856**	**-**		**38 856**	**38 856**	**38 856**	**6 930**	**3 532**	**3 111**	**8 265**	**15 709**	**9 226**	**25 750**	**21 024**	**405.0%**	**11.6%**	**66.3%**	**54.1%**	**-**	**-**
Total	**71 516**	**-**		**71 516**	**71 516**	**49 239**	**7 251**	**4 529**	**4 630**	**12 320**	**16 432**	**12 207**	**28 313**	**29 056**	**254.9%**	**(0.9%)**	**57.5%**	**59.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**2 323**			**2 323**							**1 236**		**1 236**	-	-	-	**53.2%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**250**			**250**			**250**						**250**	-	-	-	**100.0%**	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	712	712	389	389	352	352	1 453	1 453	(9.5%)	(9.5%)	80.7%	80.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**712**	**712**	**389**	**389**	**352**	**352**	**1 453**	**1 453**	**(9.5%)**	**(9.5%)**	**80.7%**	**80.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			409	457	21	20	430	478	(94.9%)	(95.6%)	46.0%	51.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**409**	**457**	**21**	**20**	**430**	**478**	**(94.9%)**	**(95.6%)**	**46.0%**	**51.1%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 217			1 217	1 217	1 217	327	327	40	277		423	367	1 028	(100.0%)	52.6%	30.2%	84.4%		
Sub-Total Vote	**1 217**	**-**		**1 217**	**1 217**	**1 217**	**327**	**327**	**40**	**277**	**-**	**423**	**367**	**1 028**	**(100.0%)**	**52.6%**	**30.2%**	**84.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	1 000		11 000	11 000	11 000		2 943	9 153	5 244		847	9 153	9 034	(100.0%)	(83.8%)	83.2%	82.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 416			16 416	16 416								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**26 416**	**1 000**		**27 416**	**27 416**	**11 000**	**-**	**2 943**	**9 153**	**5 244**	**-**	**847**	**9 153**	**9 034**	**(100.0%)**	**(83.8%)**	**83.2%**	**82.1%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**30 367**	**1 000**		**31 367**	**31 367**	**14 951**	**1 039**	**3 982**	**9 991**	**6 367**	**373**	**1 643**	**11 403**	**11 993**	**(96.3%)**	**(74.2%)**	**76.3%**	**80.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	30 970			30 970	30 970	30 970	1 938	1 938	7 118	6 732	4 263	8 208	13 319	16 878	(40.1%)	21.9%	43.0%	54.5%		
Sub-Total Vote	**30 970**	**-**		**30 970**	**30 970**	**30 970**	**1 938**	**1 938**	**7 118**	**6 732**	**4 263**	**8 208**	**13 319**	**16 878**	**(40.1%)**	**21.9%**	**43.0%**	**54.5%**	**-**	**-**
Sub-Total	**30 970**	**-**		**30 970**	**30 970**	**30 970**	**1 938**	**1 938**	**7 118**	**6 732**	**4 263**	**8 208**	**13 319**	**16 878**	**(40.1%)**	**21.9%**	**43.0%**	**54.5%**	**-**	**-**
Total	**61 337**	**1 000**		**62 337**	**62 337**	**45 921**	**2 977**	**5 921**	**17 109**	**13 099**	**4 636**	**9 850**	**24 722**	**28 870**	**(72.9%)**	**(24.8%)**	**53.8%**	**62.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**635**			**635**					**427**				**427**	**-**	**(100.0%)**	**-**	**67.2%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**803**			**803**			**803**						**803**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments		**1 623**		**1 623**					**1 600**				**1 600**	**-**	**(100.0%)**	**-**	**98.6%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Engcobo(EC137)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	1 088	892	239	289	222	222	1 549	1 403	(7.1%)	(23.1%)	96.8%	87.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**1 088**	**892**	**239**	**289**	**222**	**222**	**1 549**	**1 403**	**(7.1%)**	**(23.1%)**	**96.8%**	**87.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930			930	930	930		413	384	517			384	930	(100.0%)	(100.0%)	41.3%	100.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**930**	**-**		**930**	**930**	**930**	**-**	**413**	**384**	**517**	**-**	**-**	**384**	**930**	**(100.0%)**	**(100.0%)**	**41.3%**	**100.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 687			1 687	1 687	1 687		717	464	502	308	663	772	1 882	(33.6%)	32.0%	45.8%	111.5%		
Sub-Total Vote	**1 687**	**-**		**1 687**	**1 687**	**1 687**	**-**	**717**	**464**	**502**	**308**	**663**	**772**	**1 882**	**(33.6%)**	**32.0%**	**45.8%**	**111.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000	3 000		11 000	11 000	11 000		2 574		5 426		2 132	-	10 132	-	(60.7%)	-	92.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	39 600			39 600	39 600								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**47 600**	**3 000**		**50 600**	**50 600**	**11 000**	**-**	**2 574**	**-**	**5 426**	**-**	**2 132**	**-**	**10 132**	**-**	**(60.7%)**	**-**	**92.1%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**51 817**	**3 000**		**54 817**	**54 817**	**15 217**	**1 088**	**4 596**	**1 087**	**6 734**	**530**	**3 017**	**2 705**	**14 346**	**(51.2%)**	**(55.2%)**	**17.8%**	**94.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	35 804			35 804	35 804	35 804			4 700	12 701	17 735	10 463	22 435	23 164	277.3%	(17.6%)	62.7%	64.7%		
Sub-Total Vote	**35 804**	**-**		**35 804**	**35 804**	**35 804**	**-**	**-**	**4 700**	**12 701**	**17 735**	**10 463**	**22 435**	**23 164**	**277.3%**	**(17.6%)**	**62.7%**	**64.7%**	**-**	**-**
Sub-Total	**35 804**	**-**		**35 804**	**35 804**	**35 804**	**-**	**-**	**4 700**	**12 701**	**17 735**	**10 463**	**22 435**	**23 164**	**277.3%**	**(17.6%)**	**62.7%**	**64.7%**	**-**	**-**
Total	**87 621**	**3 000**		**90 621**	**90 621**	**51 021**	**1 088**	**4 596**	**5 787**	**19 435**	**18 265**	**13 480**	**25 140**	**37 511**	**215.6%**	**(30.6%)**	**49.3%**	**73.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**310**			**310**			**157**						**157**	**-**	**-**	**-**	**50.6%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**588**			**588**							**588**		**588**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**350**			**350**			**350**						**350**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	221	79	1 188	1 189	191	635	1 600	1 903	(83.9%)	(46.6%)	100.0%	118.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**221**	**79**	**1 188**	**1 189**	**191**	**635**	**1 600**	**1 903**	**(83.9%)**	**(46.6%)**	**100.0%**	**118.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		204		261		425	-	890	-	63.0%	-	95.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**204**	**-**	**261**	**-**	**425**	**-**	**890**	**-**	**63.0%**	**-**	**95.3%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		229	454	406	220	339	674	973	(51.5%)	(16.6%)	67.4%	97.3%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**229**	**454**	**406**	**220**	**339**	**674**	**973**	**(51.5%)**	**(16.6%)**	**67.4%**	**97.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000				356			-	356	-	(100.0%)	-	7.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 500			7 500	7 500								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**12 500**	**-**		**12 500**	**12 500**	**5 000**	**-**	**-**	**-**	**356**	**-**	**-**	**-**	**356**	**-**	**(100.0%)**	**-**	**7.1%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**16 034**	**-**		**16 034**	**16 034**	**8 534**	**221**	**511**	**1 642**	**2 213**	**411**	**1 399**	**2 274**	**4 123**	**(75.0%)**	**(36.8%)**	**26.6%**	**48.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 464			17 464	17 464	17 464		6 690	2 586	3 971	2 027	983	4 613	11 643	(21.6%)	(75.2%)	26.4%	66.7%		
Sub-Total Vote	**17 464**	**-**		**17 464**	**17 464**	**17 464**	**-**	**6 690**	**2 586**	**3 971**	**2 027**	**983**	**4 613**	**11 643**	**(21.6%)**	**(75.2%)**	**26.4%**	**66.7%**	**-**	**-**
Sub-Total	**17 464**	**-**		**17 464**	**17 464**	**17 464**	**-**	**6 690**	**2 586**	**3 971**	**2 027**	**983**	**4 613**	**11 643**	**(21.6%)**	**(75.2%)**	**26.4%**	**66.7%**	**-**	**-**
Total	**33 498**	**-**		**33 498**	**33 498**	**25 998**	**221**	**7 201**	**4 228**	**6 184**	**2 438**	**2 382**	**6 887**	**15 767**	**(42.3%)**	**(61.5%)**	**26.5%**	**60.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**892**			**892**			**490**		**58**				**548**	**-**	**(100.0%)**	**-**	**61.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**369**			**369**							**369**		**369**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hani(DC13)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	148	212	812	749	114	171	1 074	1 132	(86.0%)	(77.1%)	71.6%	75.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 500**	**148**	**212**	**812**	**749**	**114**	**171**	**1 074**	**1 132**	**(86.0%)**	**(77.1%)**	**71.6%**	**75.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	16	16				124	16	140	-	-	1.7%	15.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**16**	**16**	**-**	**-**	**-**	**124**	**16**	**140**	**-**	**-**	**1.7%**	**15.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 979			2 979	2 979	2 979	300	503	1 022	819	203	743	1 525	2 065	(80.1%)	(9.3%)	51.2%	69.3%		
Sub-Total Vote	**2 979**	**-**		**2 979**	**2 979**	**2 979**	**300**	**503**	**1 022**	**819**	**203**	**743**	**1 525**	**2 065**	**(80.1%)**	**(9.3%)**	**51.2%**	**69.3%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	9 124			9 124	9 124	9 124	3 551	3 000	2 954	3 645	2 619	5 110	9 124	11 755	(11.3%)	40.2%	100.0%	128.8%		
Sub-Total Vote	**9 124**	**-**		**9 124**	**9 124**	**9 124**	**3 551**	**3 000**	**2 954**	**3 645**	**2 619**	**5 110**	**9 124**	**11 755**	**(11.3%)**	**40.2%**	**100.0%**	**128.8%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	218 238	27 734		245 972	218 238								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 000			12 000	12 000	12 000			2 280	1 286	1 048	2 783	3 328	4 069	(54.0%)	116.3%	27.7%	33.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	48 528			48 528	48 528	48 528	274	10 863	5 831	26 062	13 835	6 591	19 940	43 516	137.3%	(74.7%)	41.1%	89.7%		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**279 066**	**27 734**		**306 800**	**279 066**	**60 528**	**274**	**10 863**	**8 111**	**27 349**	**14 883**	**9 373**	**23 268**	**47 585**	**83.5%**	**(65.7%)**	**38.4%**	**78.6%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000					8 200	4 000	8 200	4 000	-	-	205.0%	100.0%		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**4 000**	**-**	**-**	**-**	**-**	**8 200**	**4 000**	**8 200**	**4 000**	**-**	**-**	**205.0%**	**100.0%**	**-**	**-**
Sub-Total	**297 603**	**27 734**		**325 337**	**297 603**	**79 065**	**4 289**	**14 594**	**12 899**	**32 561**	**26 019**	**19 522**	**43 207**	**66 677**	**101.7%**	**(40.0%)**	**54.6%**	**84.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	277 977	39 677		317 654	317 654	317 654	45 174	45 021	147 915	142 616	10 477	32 548	203 566	220 184	(92.9%)	(77.2%)	64.1%	69.3%		
Sub-Total Vote	**277 977**	**39 677**		**317 654**	**317 654**	**317 654**	**45 174**	**45 021**	**147 915**	**142 616**	**10 477**	**32 548**	**203 566**	**220 184**	**(92.9%)**	**(77.2%)**	**64.1%**	**69.3%**	**-**	**-**
Sub-Total	**277 977**	**39 677**		**317 654**	**317 654**	**317 654**	**45 174**	**45 021**	**147 915**	**142 616**	**10 477**	**32 548**	**203 566**	**220 184**	**(92.9%)**	**(77.2%)**	**64.1%**	**69.3%**	**-**	**-**
Total	**575 580**	**67 411**		**642 991**	**615 257**	**396 719**	**49 463**	**59 615**	**160 814**	**175 177**	**36 496**	**52 070**	**246 773**	**286 861**	**(77.3%)**	**(70.3%)**	**62.2%**	**72.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health	**2 265**	**2 569**		**4 834**			**2 580**		**324**				**2 904**	**-**	**(100.0%)**	**-**	**60.1%**	**-**		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**85**			**85**			**85**						**85**	**-**	-	-	**100.0%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**2 500**	**2 102**		**4 602**					**1 472**		**2 500**		**3 972**	**-**	**69.8%**	**-**	**86.3%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Elundini(EC141)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	286	286	440	457	418	127	1 144	870	(5.0%)	(72.2%)	71.5%	54.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**286**	**286**	**440**	**457**	**418**	**127**	**1 144**	**870**	**(5.0%)**	**(72.2%)**	**71.5%**	**54.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			42	42		41	42	84	(100.0%)	(2.6%)	4.5%	9.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**42**	**42**	**-**	**41**	**42**	**84**	**(100.0%)**	**(2.6%)**	**4.5%**	**9.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 590			1 590	1 590	1 590	316	503		435		1 342	316	2 280	-	208.7%	19.9%	143.4%		
Sub-Total Vote	**1 590**	**-**		**1 590**	**1 590**	**1 590**	**316**	**503**	**-**	**435**	**-**	**1 342**	**316**	**2 280**	**-**	**208.7%**	**19.9%**	**143.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		5 200		5 200	5 200	5 200							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	48 168			48 168	48 168								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**48 168**	**5 200**		**53 368**	**53 368**	**5 200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**52 292**	**5 200**		**57 492**	**57 492**	**9 324**	**602**	**789**	**482**	**934**	**418**	**1 511**	**1 502**	**3 234**	**(13.3%)**	**61.7%**	**16.1%**	**34.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	36 485			36 485	36 485	36 485	1 888	4 628	6 374	7 434	12 552	9 474	20 814	21 536	96.9%	27.4%	57.0%	59.0%	5 681	
Sub-Total Vote	**36 485**	**-**		**36 485**	**36 485**	**36 485**	**1 888**	**4 628**	**6 374**	**7 434**	**12 552**	**9 474**	**20 814**	**21 536**	**96.9%**	**27.4%**	**57.0%**	**59.0%**	**5 681**	**-**
Sub-Total	**36 485**	**-**		**36 485**	**36 485**	**36 485**	**1 888**	**4 628**	**6 374**	**7 434**	**12 552**	**9 474**	**20 814**	**21 536**	**96.9%**	**27.4%**	**57.0%**	**59.0%**	**5 681**	**-**
Total	**88 777**	**5 200**		**93 977**	**93 977**	**45 809**	**2 490**	**5 416**	**6 856**	**8 368**	**12 970**	**10 985**	**22 316**	**24 770**	**89.2%**	**31.3%**	**48.7%**	**54.1%**	**5 681**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**8 653**			**8 653**			**884**		**3 498**		**4 913**		**9 295**	**-**	**40.5%**	**-**	**107.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**656**			**656**							**656**		**656**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**65**			**65**			**65**						**65**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Senqu(EC142)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	791	791	172	172	66	100	1 029	1 064	(61.6%)	(42.0%)	64.3%	66.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-									-	-	-	-	-	-		
Sub-Total Vote	**2 493**	**(893)**		**1 600**	**1 600**	**1 600**	**791**	**791**	**172**	**172**	**66**	**100**	**1 029**	**1 064**	**(61.6%)**	**(42.0%)**	**64.3%**	**66.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		695	820	125			820	821	(100.0%)	(100.0%)	87.8%	87.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**695**	**820**	**125**	**-**	**-**	**820**	**821**	**(100.0%)**	**(100.0%)**	**87.8%**	**87.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 976			1 976	1 976	1 976		790	790	593	593	1 186	1 383	2 569	(24.9%)	100.0%	70.0%	130.0%		
Sub-Total Vote	**1 976**	**-**		**1 976**	**1 976**	**1 976**	**-**	**790**	**790**	**593**	**593**	**1 186**	**1 383**	**2 569**	**(24.9%)**	**100.0%**	**70.0%**	**130.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 590			10 590	10 590								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**10 590**	**-**		**10 590**	**10 590**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**15 993**	**(893)**		**15 100**	**15 100**	**4 510**	**791**	**2 277**	**1 782**	**891**	**659**	**1 286**	**3 232**	**4 453**	**(63.0%)**	**44.4%**	**71.7%**	**98.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	35 838			35 838	35 838	35 838	4 914	8 205	13 674	9 512	2 217	3 275	20 805	20 992	(83.8%)	(65.6%)	58.1%	58.6%		
Sub-Total Vote	**35 838**	**-**		**35 838**	**35 838**	**35 838**	**4 914**	**8 205**	**13 674**	**9 512**	**2 217**	**3 275**	**20 805**	**20 992**	**(83.8%)**	**(65.6%)**	**58.1%**	**58.6%**	**-**	**-**
Sub-Total	**35 838**	**-**		**35 838**	**35 838**	**35 838**	**4 914**	**8 205**	**13 674**	**9 512**	**2 217**	**3 275**	**20 805**	**20 992**	**(83.8%)**	**(65.6%)**	**58.1%**	**58.6%**	**-**	**-**
Total	**51 831**	**(893)**		**50 938**	**50 938**	**40 348**	**5 705**	**10 482**	**15 456**	**10 403**	**2 876**	**4 561**	**24 037**	**25 445**	**(81.4%)**	**(56.2%)**	**59.6%**	**63.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**209**			**209**			**106**				**56**		**162**	**-**	**-**	**-**	**77.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 200**			**1 200**					**1 200**				**1 200**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**325**			**325**			**325**						**325**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments		**2 493**		**2 493**					**2 493**				**2 493**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Maletswai(EC143)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	290	291	674	674	144	144	1 108	1 109	(78.6%)	(78.6%)	61.6%	61.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**290**	**291**	**674**	**674**	**144**	**144**	**1 108**	**1 109**	**(78.6%)**	**(78.6%)**	**61.6%**	**61.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		37	49	55	26	43	75	135	(46.9%)	(21.5%)	8.0%	14.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**37**	**49**	**55**	**26**	**43**	**75**	**135**	**(46.9%)**	**(21.5%)**	**8.0%**	**14.5%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 201			1 201	1 201	1 201		628	841	573			841	1 201	(100.0%)	(100.0%)	70.0%	100.0%		
Sub-Total Vote	**1 201**	**-**		**1 201**	**1 201**	**1 201**	**-**	**628**	**841**	**573**	**-**	**-**	**841**	**1 201**	**(100.0%)**	**(100.0%)**	**70.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 935**	**-**		**3 935**	**3 935**	**3 935**	**290**	**956**	**1 564**	**1 302**	**170**	**187**	**2 024**	**2 445**	**(89.1%)**	**(85.6%)**	**51.4%**	**62.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 029			12 029	12 029	12 029	2 276	2 866	2 650	2 535	(520)	704	4 406	6 104	(119.6%)	(72.2%)	36.6%	50.7%	4 299	4 290
Sub-Total Vote	**12 029**	**-**		**12 029**	**12 029**	**12 029**	**2 276**	**2 866**	**2 650**	**2 535**	**(520)**	**704**	**4 406**	**6 104**	**(119.6%)**	**(72.2%)**	**36.6%**	**50.7%**	**4 299**	**4 290**
Sub-Total	**12 029**	**-**		**12 029**	**12 029**	**12 029**	**2 276**	**2 866**	**2 650**	**2 535**	**(520)**	**704**	**4 406**	**6 104**	**(119.6%)**	**(72.2%)**	**36.6%**	**50.7%**	**4 299**	**4 290**
Total	**15 964**	**-**		**15 964**	**15 964**	**15 964**	**2 566**	**3 821**	**4 214**	**3 836**	**(350)**	**891**	**6 430**	**8 549**	**(108.3%)**	**(76.8%)**	**40.3%**	**53.6%**	**4 299**	**4 290**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**387**			**387**							**612**		**612**	**-**	**-**	**-**	**158.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**704**			**704**							**704**		**704**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Gariep(EC144)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	142	143	605	605	331	331	1 078	1 079	(45.3%)	(45.3%)	59.9%	60.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**142**	**143**	**605**	**605**	**331**	**331**	**1 078**	**1 079**	**(45.3%)**	**(45.3%)**	**59.9%**	**60.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		1		138		136	-	274	-	(1.5%)	-	29.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**1**	**-**	**138**	**-**	**136**	**-**	**274**	**-**	**(1.5%)**	**-**	**29.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000				463	497	534	497	997	-	15.5%	49.7%	99.7%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**-**	**463**	**497**	**534**	**497**	**997**	**-**	**15.5%**	**49.7%**	**99.7%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 734**	**-**		**3 734**	**3 734**	**3 734**	**142**	**144**	**605**	**1 205**	**828**	**1 001**	**1 575**	**2 351**	**36.9%**	**(16.9%)**	**42.2%**	**62.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	10 976			10 976	10 976	10 976	1 823	2 375	1 393	3 884	6 104	3 348	9 320	9 608	338.2%	(13.8%)	84.9%	87.5%		
Sub-Total Vote	**10 976**	**-**		**10 976**	**10 976**	**10 976**	**1 823**	**2 375**	**1 393**	**3 884**	**6 104**	**3 348**	**9 320**	**9 608**	**338.2%**	**(13.8%)**	**84.9%**	**87.5%**	**-**	**-**
Sub-Total	**10 976**	**-**		**10 976**	**10 976**	**10 976**	**1 823**	**2 375**	**1 393**	**3 884**	**6 104**	**3 348**	**9 320**	**9 608**	**338.2%**	**(13.8%)**	**84.9%**	**87.5%**	**-**	**-**
Total	**14 710**	**-**		**14 710**	**14 710**	**14 710**	**1 965**	**2 519**	**1 998**	**5 090**	**6 932**	**4 350**	**10 895**	**11 958**	**246.9%**	**(14.5%)**	**74.1%**	**81.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 271**			**1 271**							**4 232**		**4 232**	-	-	-	**333.0%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 147**			**1 147**							**1 147**		**1 147**	-	-	-	**100.0%**	-		
Housing and Local Government	**112**			**112**			**112**						**112**	-	-	-	**100.0%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments		**500**		**500**					**500**				**500**	-	**(100.0%)**	-	**100.0%**	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	278	278	301	301	202	202	781	782	(32.9%)	(32.9%)	62.5%	62.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**278**	**278**	**301**	**301**	**202**	**202**	**781**	**782**	**(32.9%)**	**(32.9%)**	**62.5%**	**62.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	4	26	233	326	78	223	315	576	(66.5%)	(31.7%)	33.7%	61.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**4**	**26**	**233**	**326**	**78**	**223**	**315**	**576**	**(66.5%)**	**(31.7%)**	**33.7%**	**61.6%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 084			2 084	2 084	2 084	351	352	573	755	325	544	1 249	1 651	(43.3%)	(28.0%)	59.9%	79.2%		
Sub-Total Vote	**2 084**	**-**		**2 084**	**2 084**	**2 084**	**351**	**352**	**573**	**755**	**325**	**544**	**1 249**	**1 651**	**(43.3%)**	**(28.0%)**	**59.9%**	**79.2%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 309			1 309	1 309	1 309			119	241	219	314	338	555	84.0%	30.4%	25.8%	42.4%		
Sub-Total Vote	**1 309**	**-**		**1 309**	**1 309**	**1 309**	**-**	**-**	**119**	**241**	**219**	**314**	**338**	**555**	**84.0%**	**30.4%**	**25.8%**	**42.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 000	(7 000)		3 000	10 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000	3 093		3 483		2 239	4 280	8 815	4 280	(35.7%)	-	88.2%	42.8%	4 612	4 280
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	20 009			20 009	20 009	20 009		1 428		836	7 978	2 392	7 978	4 655	-	186.2%	39.9%	23.3%		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**40 309**	**(7 000)**		**33 309**	**40 309**	**30 009**	**3 093**	**1 428**	**3 483**	**836**	**10 217**	**6 671**	**16 793**	**8 934**	**193.3%**	**698.4%**	**56.0%**	**29.8%**	**4 612**	**4 280**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500	4 500								-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**50 386**	**(7 000)**		**43 386**	**50 386**	**35 586**	**3 726**	**2 084**	**4 709**	**2 459**	**11 041**	**7 954**	**19 476**	**12 498**	**134.5%**	**223.4%**	**54.7%**	**35.1%**	**4 612**	**4 280**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	151 469	20 000		171 469	171 469	171 469	26 863	26 863	57 465	55 957	2 291	30 412	86 619	113 233	(96.0%)	(45.7%)	50.5%	66.0%	19 526	19 484
Sub-Total Vote	**151 469**	**20 000**		**171 469**	**171 469**	**171 469**	**26 863**	**26 863**	**57 465**	**55 957**	**2 291**	**30 412**	**86 619**	**113 233**	**(96.0%)**	**(45.7%)**	**50.5%**	**66.0%**	**19 526**	**19 484**
Sub-Total	**151 469**	**20 000**		**171 469**	**171 469**	**171 469**	**26 863**	**26 863**	**57 465**	**55 957**	**2 291**	**30 412**	**86 619**	**113 233**	**(96.0%)**	**(45.7%)**	**50.5%**	**66.0%**	**19 526**	**19 484**
Total	**201 855**	**13 000**		**214 855**	**221 855**	**207 055**	**30 589**	**28 948**	**62 174**	**58 417**	**13 332**	**38 366**	**106 095**	**125 730**	**(78.6%)**	**(34.3%)**	**51.2%**	**60.7%**	**24 138**	**23 764**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health	**893**	**666**		**1 559**			**645**						**645**	-	-	-	**41.4%**	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**423**			**423**			**423**						**423**	-	-	-	**100.0%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngquza Hills(EC153)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	943	632	579	530	78	118	1 600	1 280	(86.5%)	(77.8%)	100.0%	80.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**943**	**632**	**579**	**530**	**78**	**118**	**1 600**	**1 280**	**(86.5%)**	**(77.8%)**	**100.0%**	**80.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		739	748	729	186	736	934	2 204	(75.1%)	0.9%	100.0%	235.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**739**	**748**	**729**	**186**	**736**	**934**	**2 204**	**(75.1%)**	**0.9%**	**100.0%**	**235.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		568	870	430		365	870	1 362	(100.0%)	(15.1%)	87.0%	136.2%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**568**	**870**	**430**	**-**	**365**	**870**	**1 362**	**(100.0%)**	**(15.1%)**	**87.0%**	**136.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		10 385	3 008	4 866	811	2 307	3 819	17 558	(73.0%)	(52.6%)	76.4%	351.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	187 580			187 580	187 580								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**192 580**	**-**		**192 580**	**192 580**	**5 000**	**-**	**10 385**	**3 008**	**4 866**	**811**	**2 307**	**3 819**	**17 558**	**(73.0%)**	**(52.6%)**	**76.4%**	**351.2%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**196 114**	**-**		**196 114**	**196 114**	**8 534**	**943**	**12 324**	**5 205**	**6 554**	**1 075**	**3 524**	**7 223**	**22 403**	**(79.3%)**	**(46.2%)**	**84.6%**	**262.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	50 594	15 000		65 594	65 594	65 594	7 803	6 868	19 111	18 280	9 023	15 433	35 937	40 580	(52.8%)	(15.6%)	54.8%	61.9%		
Sub-Total Vote	**50 594**	**15 000**		**65 594**	**65 594**	**65 594**	**7 803**	**6 868**	**19 111**	**18 280**	**9 023**	**15 433**	**35 937**	**40 580**	**(52.8%)**	**(15.6%)**	**54.8%**	**61.9%**	**-**	**-**
Sub-Total	**50 594**	**15 000**		**65 594**	**65 594**	**65 594**	**7 803**	**6 868**	**19 111**	**18 280**	**9 023**	**15 433**	**35 937**	**40 580**	**(52.8%)**	**(15.6%)**	**54.8%**	**61.9%**	**-**	**-**
Total	**246 708**	**15 000**		**261 708**	**261 708**	**74 128**	**8 746**	**19 192**	**24 316**	**24 834**	**10 098**	**18 958**	**43 160**	**62 983**	**(58.5%)**	**(23.7%)**	**58.2%**	**85.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 344**			**1 344**			**119**		**1 219**				**1 338**	**-**	**(100.0%)**	**-**	**99.6%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**724**			**724**					**724**				**724**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**622**			**622**			**322**						**322**	**-**	**-**	**-**	**51.8%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	439				191		630	-	-	-	35.0%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**439**	**-**	**-**	**-**	**191**	**-**	**630**	**-**	**-**	**-**	**35.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		266	243	443		312	243	1 021	(100.0%)	(29.6%)	26.0%	109.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**266**	**243**	**443**	**-**	**312**	**243**	**1 021**	**(100.0%)**	**(29.6%)**	**26.0%**	**109.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 119			1 119	1 119	1 119			285	285	235	353	520	639	(17.5%)	23.8%	46.5%	57.1%		
Sub-Total Vote	**1 119**	**-**		**1 119**	**1 119**	**1 119**	**-**	**-**	**285**	**285**	**235**	**353**	**520**	**639**	**(17.5%)**	**23.8%**	**46.5%**	**57.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 393			29 393	29 393								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**29 393**	**-**		**29 393**	**29 393**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**33 246**	**-**		**33 246**	**33 246**	**3 853**	**439**	**266**	**528**	**729**	**426**	**665**	**1 393**	**1 660**	**(19.3%)**	**(8.7%)**	**36.2%**	**43.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	31 998	5 000		36 998	36 998	36 998	14 178	4 076	9 949	5 996	4 354		28 481	10 073	(56.2%)	(100.0%)	77.0%	27.2%		
Sub-Total Vote	**31 998**	**5 000**		**36 998**	**36 998**	**36 998**	**14 178**	**4 076**	**9 949**	**5 996**	**4 354**	**-**	**28 481**	**10 073**	**(56.2%)**	**(100.0%)**	**77.0%**	**27.2%**	**-**	**-**
Sub-Total	**31 998**	**5 000**		**36 998**	**36 998**	**36 998**	**14 178**	**4 076**	**9 949**	**5 996**	**4 354**	**-**	**28 481**	**10 073**	**(56.2%)**	**(100.0%)**	**77.0%**	**27.2%**	**-**	**-**
Total	**65 244**	**5 000**		**70 244**	**70 244**	**40 851**	**14 617**	**4 342**	**10 477**	**6 725**	**4 780**	**665**	**29 874**	**11 733**	**(54.4%)**	**(90.1%)**	**73.1%**	**28.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 478**			**1 478**			**517**						**517**	**-**	**-**	**-**	**35.0%**	**-**		
Agriculture				**-**									**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**100**			**100**			**100**						**100**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**1 612**			**1 612**			**112**		**1 800**				**1 912**	**-**	**(100.0%)**	**-**	**118.6%**	**-**		
Office of the Premier				**-**									**-**	**-**	**-**	**-**	**-**	**-**		
Other Departments	**1 000**			**1 000**					**1 000**				**1 000**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nyandeni(EC155)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	485	491	224	225	323	323	1 032	1 039	44.2%	43.6%	64.5%	65.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**485**	**491**	**224**	**225**	**323**	**323**	**1 032**	**1 039**	**44.2%**	**43.6%**	**64.5%**	**65.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			250	250			250	250	(100.0%)	(100.0%)	26.8%	26.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**250**	**250**	**-**	**-**	**250**	**250**	**(100.0%)**	**(100.0%)**	**26.8%**	**26.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 172			1 172	1 172	1 172	30	31	642	642	499	499	1 171	1 172	(22.3%)	(22.2%)	99.9%	100.0%		
Sub-Total Vote	**1 172**	**-**		**1 172**	**1 172**	**1 172**	**30**	**31**	**642**	**642**	**499**	**499**	**1 171**	**1 172**	**(22.3%)**	**(22.2%)**	**99.9%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 000	3 000		7 000	7 000	7 000		4 416	767	1 071	1 571	1 432	2 338	6 919	104.8%	33.7%	33.4%	98.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 146			20 146	20 146								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**24 146**	**3 000**		**27 146**	**27 146**	**7 000**	**-**	**4 416**	**767**	**1 071**	**1 571**	**1 432**	**2 338**	**6 919**	**104.8%**	**33.7%**	**33.4%**	**98.8%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**27 852**	**3 000**		**30 852**	**30 852**	**10 706**	**515**	**4 938**	**1 883**	**2 188**	**2 393**	**2 254**	**4 791**	**9 380**	**27.1%**	**3.0%**	**44.8%**	**87.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	56 324	5 000		61 324	61 324	61 324	23 499	23 499	14 404	14 405	2 838	7 524	40 741	45 428	(80.3%)	(47.8%)	66.4%	74.1%		
Sub-Total Vote	**56 324**	**5 000**		**61 324**	**61 324**	**61 324**	**23 499**	**23 499**	**14 404**	**14 405**	**2 838**	**7 524**	**40 741**	**45 428**	**(80.3%)**	**(47.8%)**	**66.4%**	**74.1%**	**-**	**-**
Sub-Total	**56 324**	**5 000**		**61 324**	**61 324**	**61 324**	**23 499**	**23 499**	**14 404**	**14 405**	**2 838**	**7 524**	**40 741**	**45 428**	**(80.3%)**	**(47.8%)**	**66.4%**	**74.1%**	**-**	**-**
Total	**84 176**	**8 000**		**92 176**	**92 176**	**72 030**	**24 014**	**28 438**	**16 287**	**16 592**	**5 231**	**9 778**	**45 532**	**54 808**	**(67.9%)**	**(41.1%)**	**63.2%**	**76.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**601**			**601**			**662**						**662**	**-**	**-**	**-**	**110.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**300**			**300**			**300**						**300**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlontlo(EC156)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 108	1 107	72	71	163	161	1 343	1 339	126.4%	125.6%	74.6%	74.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**1 108**	**1 107**	**72**	**71**	**163**	**161**	**1 343**	**1 339**	**126.4%**	**125.6%**	**74.6%**	**74.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				173	365	365	365	538	-	110.4%	39.1%	57.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**173**	**365**	**365**	**365**	**538**	**-**	**110.4%**	**39.1%**	**57.7%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 221			1 221	1 221	1 221					370		370	-	-	-	30.3%	-		
Sub-Total Vote	**1 221**	**-**		**1 221**	**1 221**	**1 221**	**-**	**-**	**-**	**-**	**370**	**-**	**370**	**-**	**-**	**-**	**30.3%**	**-**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000				579			-	579	-	(100.0%)	-	14.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**4 000**	**-**	**-**	**-**	**579**	**-**	**-**	**-**	**579**	**-**	**(100.0%)**	**-**	**14.5%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 955**	**-**		**7 955**	**7 955**	**7 955**	**1 108**	**1 107**	**72**	**824**	**898**	**526**	**2 078**	**2 457**	**1147.2%**	**(36.2%)**	**26.1%**	**30.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	40 675	24 000		64 675	64 675	64 675	20 747	11 251	10 348	661	3 463		34 558	11 912	(66.5%)	(100.0%)	53.4%	18.4%		
Sub-Total Vote	**40 675**	**24 000**		**64 675**	**64 675**	**64 675**	**20 747**	**11 251**	**10 348**	**661**	**3 463**	**-**	**34 558**	**11 912**	**(66.5%)**	**(100.0%)**	**53.4%**	**18.4%**	**-**	**-**
Sub-Total	**40 675**	**24 000**		**64 675**	**64 675**	**64 675**	**20 747**	**11 251**	**10 348**	**661**	**3 463**	**-**	**34 558**	**11 912**	**(66.5%)**	**(100.0%)**	**53.4%**	**18.4%**	**-**	**-**
Total	**48 630**	**24 000**		**72 630**	**72 630**	**72 630**	**21 855**	**12 358**	**10 420**	**1 485**	**4 361**	**526**	**36 636**	**14 369**	**(58.1%)**	**(64.6%)**	**50.4%**	**19.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**939**			**939**					**320**		**6 148**		**6 468**	**-**	**1821.3%**	**-**	**688.8%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**170**			**170**			**170**						**170**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: King Sabata Dalindyebo(EC157)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	320	320	803	802	156	156	1 279	1 278	(80.6%)	(80.5%)	79.9%	79.9%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	578	577	960	960	688	689	2 226	2 227	(28.3%)	(28.2%)	74.2%	74.2%		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**4 600**	**-**		**4 600**	**4 600**	**4 600**	**898**	**897**	**1 763**	**1 762**	**844**	**845**	**3 505**	**3 505**	**(52.1%)**	**(52.0%)**	**76.2%**	**76.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		329		408	14		14	737	-	(100.0%)	1.5%	78.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**329**	**-**	**408**	**14**	**-**	**14**	**737**	**-**	**(100.0%)**	**1.5%**	**78.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 529			1 529	1 529	1 529		273	463	258	192	76	655	608	(58.5%)	(70.5%)	42.8%	39.7%		
Sub-Total Vote	**1 529**	**-**		**1 529**	**1 529**	**1 529**	**-**	**273**	**463**	**258**	**192**	**76**	**655**	**608**	**(58.5%)**	**(70.5%)**	**42.8%**	**39.7%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 300	(15 300)		-						13 148		12 908	-	26 056	-	(1.8%)	-	-	57 977	26 056
Integrated National Electrification Programme (Allocation in-kind) Grant	34 400			34 400	34 400								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		3 000		3 000	3 000	3 000							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**49 700**	**(12 300)**		**37 400**	**37 400**	**3 000**	**-**	**-**	**-**	**13 148**	**-**	**12 908**	**-**	**26 056**	**-**	**(1.8%)**	**-**	**868.5%**	**57 977**	**26 056**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**56 763**	**(12 300)**		**44 463**	**44 463**	**10 063**	**898**	**1 500**	**2 226**	**15 577**	**1 050**	**13 829**	**4 174**	**30 906**	**(52.8%)**	**(11.2%)**	**41.5%**	**307.1%**	**57 977**	**26 056**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	80 071			80 071	80 071	80 071	12 244	10 652	15 944	14 878	13 899	26 630	42 087	52 160	(12.8%)	79.0%	52.6%	65.1%		
Sub-Total Vote	**80 071**	**-**		**80 071**	**80 071**	**80 071**	**12 244**	**10 652**	**15 944**	**14 878**	**13 899**	**26 630**	**42 087**	**52 160**	**(12.8%)**	**79.0%**	**52.6%**	**65.1%**	**-**	**-**
Sub-Total	**80 071**	**-**		**80 071**	**80 071**	**80 071**	**12 244**	**10 652**	**15 944**	**14 878**	**13 899**	**26 630**	**42 087**	**52 160**	**(12.8%)**	**79.0%**	**52.6%**	**65.1%**	**-**	**-**
Total	**136 834**	**(12 300)**		**124 534**	**124 534**	**90 134**	**13 142**	**12 152**	**18 170**	**30 455**	**14 949**	**40 459**	**46 261**	**83 066**	**(17.7%)**	**32.9%**	**51.3%**	**92.2%**	**57 977**	**26 056**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**41 490**			**41 490**			**5 931**		**42 307**		**4 261**		**52 499**	**-**	**(89.9%)**	**-**	**126.5%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 714**			**1 714**					**1 714**				**1 714**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: O .R. Tambo(DC15)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	838	487	383	382	279	348	1 500	1 217	(27.2%)	(9.1%)	100.0%	81.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 500**	**838**	**487**	**383**	**382**	**279**	**348**	**1 500**	**1 217**	**(27.2%)**	**(9.1%)**	**100.0%**	**81.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934						213	-	213	-	-	-	22.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**-**	**213**	**-**	**213**	**-**	**-**	**-**	**22.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 686			2 686	2 686	2 686	454	398					454	398	-	-	16.9%	14.8%		
Sub-Total Vote	**2 686**	**-**		**2 686**	**2 686**	**2 686**	**454**	**398**	**-**	**-**	**-**	**-**	**454**	**398**	**-**	**-**	**16.9%**	**14.8%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	12 994			12 994	12 994	12 994		745	745	1 840	2 578	3 974	3 323	6 558	246.0%	116.0%	25.6%	50.5%		
Sub-Total Vote	**12 994**	**-**		**12 994**	**12 994**	**12 994**	**-**	**745**	**745**	**1 840**	**2 578**	**3 974**	**3 323**	**6 558**	**246.0%**	**116.0%**	**25.6%**	**50.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	280 000	5 730		285 730	280 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000				3 718	4 493	385	4 493	4 103	-	(89.6%)	44.9%	41.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	89 442			89 442	89 442	89 442	3 082	3 885	8 754	14 360	1 197	1 274	13 033	19 519	(86.3%)	(91.1%)	14.6%	21.8%		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**379 742**	**5 730**		**385 472**	**379 742**	**99 442**	**3 082**	**3 885**	**8 754**	**18 078**	**5 690**	**1 659**	**17 526**	**23 622**	**(35.0%)**	**(90.8%)**	**17.6%**	**23.8%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		4 500		4 500	4 500	4 500					382		382	-	-	-	8.5%	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 500	(4 500)		-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**4 500**	**-**	**-**	**-**	**-**	**382**	**-**	**382**	**-**	**-**	**-**	**8.5%**	**-**	**-**	**-**
Sub-Total	**402 356**	**5 730**		**408 086**	**402 356**	**122 056**	**4 374**	**5 515**	**9 882**	**20 300**	**8 929**	**6 193**	**23 185**	**32 009**	**(9.6%)**	**(69.5%)**	**19.0%**	**26.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	604 371			604 371	604 371	604 371	46 858	108 898	183 926	198 522	64 244	67 795	295 028	375 215	(65.1%)	(65.9%)	48.8%	62.1%		
Sub-Total Vote	**604 371**	**-**		**604 371**	**604 371**	**604 371**	**46 858**	**108 898**	**183 926**	**198 522**	**64 244**	**67 795**	**295 028**	**375 215**	**(65.1%)**	**(65.9%)**	**48.8%**	**62.1%**	**-**	**-**
Sub-Total	**604 371**	**-**		**604 371**	**604 371**	**604 371**	**46 858**	**108 898**	**183 926**	**198 522**	**64 244**	**67 795**	**295 028**	**375 215**	**(65.1%)**	**(65.9%)**	**48.8%**	**62.1%**	**-**	**-**
Total	**1 006 727**	**5 730**		**1 012 457**	**1 006 727**	**726 427**	**51 232**	**114 413**	**193 808**	**218 822**	**73 173**	**73 989**	**318 213**	**407 224**	**(62.2%)**	**(66.2%)**	**43.8%**	**56.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health	**2 279**	**2 778**		**5 057**			**2 164**		**767**				**2 931**	**-**	**(100.0%)**	**-**	**58.0%**	**-**		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**2 006**			**2 006**			**1 581**		**421**		**131**		**2 133**	**-**	**(68.9%)**	**-**	**106.3%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Matatiele(EC441)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	96	96	161	161	240	240	497	496	49.1%	49.7%	31.1%	31.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**96**	**96**	**161**	**161**	**240**	**240**	**497**	**496**	**49.1%**	**49.7%**	**31.1%**	**31.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934					428	428	428	428	-	-	45.8%	45.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**428**	**428**	**428**	**428**	**-**	**-**	**45.8%**	**45.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 485			4 485	4 485	4 485	271	271	3 684	3 685	530	529	4 485	4 485	(85.6%)	(85.6%)	100.0%	100.0%		
Sub-Total Vote	**4 485**	**-**		**4 485**	**4 485**	**4 485**	**271**	**271**	**3 684**	**3 685**	**530**	**529**	**4 485**	**4 485**	**(85.6%)**	**(85.6%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	19 300	2 500		21 800	21 800	21 800		8 005	16 136	437	3 083	4 819	19 219	13 261	(80.9%)	1001.9%	88.2%	60.8%	105	
Integrated National Electrification Programme (Allocation in-kind) Grant	36 688			36 688	36 688			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**55 988**	**2 500**		**58 488**	**58 488**	**21 800**	**-**	**8 005**	**16 136**	**437**	**3 083**	**4 819**	**19 219**	**13 261**	**(80.9%)**	**1001.9%**	**88.2%**	**60.8%**	**105**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**63 007**	**2 500**		**65 507**	**65 507**	**28 819**	**367**	**8 371**	**19 981**	**4 283**	**4 281**	**6 017**	**24 629**	**18 671**	**(78.6%)**	**40.5%**	**85.5%**	**64.8%**	**105**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	45 759			45 759	45 759	45 759	7 937	7 636	11 794	13 475	142	4 598	19 873	25 709	(98.8%)	(65.9%)	43.4%	56.2%	3 411	
Sub-Total Vote	**45 759**	**-**		**45 759**	**45 759**	**45 759**	**7 937**	**7 636**	**11 794**	**13 475**	**142**	**4 598**	**19 873**	**25 709**	**(98.8%)**	**(65.9%)**	**43.4%**	**56.2%**	**3 411**	**-**
Sub-Total	**45 759**	**-**		**45 759**	**45 759**	**45 759**	**7 937**	**7 636**	**11 794**	**13 475**	**142**	**4 598**	**19 873**	**25 709**	**(98.8%)**	**(65.9%)**	**43.4%**	**56.2%**	**3 411**	**-**
Total	**108 766**	**2 500**		**111 266**	**111 266**	**74 578**	**8 304**	**16 007**	**31 775**	**17 758**	**4 423**	**10 615**	**44 502**	**44 380**	**(86.1%)**	**(40.2%)**	**59.7%**	**59.5%**	**3 516**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**2 328**			**2 328**			**2 055**		**68**		**804**		**2 927**	**-**	**1082.4%**	**-**	**125.7%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**288**			**288**							**288**		**288**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**13 892**			**13 892**			**13 892**						**13 892**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	677	676	602	297	110	110	1 389	1 083	(81.7%)	(62.9%)	86.8%	67.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**677**	**676**	**602**	**297**	**110**	**110**	**1 389**	**1 083**	**(81.7%)**	**(62.9%)**	**86.8%**	**67.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			2	2		6	2	8	(100.0%)	200.0%	0.2%	0.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**2**	**2**	**-**	**6**	**2**	**8**	**(100.0%)**	**200.0%**	**0.2%**	**0.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 593			1 593	1 593	1 593	154	326		280		734	154	1 340	-	162.0%	9.7%	84.1%		
Sub-Total Vote	**1 593**	**-**		**1 593**	**1 593**	**1 593**	**154**	**326**	**-**	**280**	**-**	**734**	**154**	**1 340**	**-**	**162.0%**	**9.7%**	**84.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	25 000	2 000		27 000	27 000	27 000							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 875			11 875	11 875								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**36 875**	**2 000**		**38 875**	**38 875**	**27 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**41 002**	**2 000**		**43 002**	**43 002**	**31 127**	**831**	**1 002**	**604**	**579**	**110**	**850**	**1 545**	**2 431**	**(81.8%)**	**46.8%**	**5.0%**	**7.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	43 294			43 294	43 294	43 294	4 994	3 990	6 121	6 591	11 817	11 305	22 932	21 886	93.1%	71.5%	53.0%	50.6%		
Sub-Total Vote	**43 294**	**-**		**43 294**	**43 294**	**43 294**	**4 994**	**3 990**	**6 121**	**6 591**	**11 817**	**11 305**	**22 932**	**21 886**	**93.1%**	**71.5%**	**53.0%**	**50.6%**	**-**	**-**
Sub-Total	**43 294**	**-**		**43 294**	**43 294**	**43 294**	**4 994**	**3 990**	**6 121**	**6 591**	**11 817**	**11 305**	**22 932**	**21 886**	**93.1%**	**71.5%**	**53.0%**	**50.6%**	**-**	**-**
Total	**84 296**	**2 000**		**86 296**	**86 296**	**74 421**	**5 825**	**4 992**	**6 725**	**7 170**	**11 927**	**12 155**	**24 477**	**24 317**	**77.4%**	**69.5%**	**32.9%**	**32.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 753**			**1 753**			**2 917**		**167**		**1 394**		**4 478**	**-**	**734.7%**	**-**	**255.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**250**			**250**					**250**				**250**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**237**			**237**			**237**						**237**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**500**			**500**							**500**		**500**	**-**	**-**	**-**	**100.0%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC443)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	182	182	739	739	267	266	1 188	1 187	(63.9%)	(64.0%)	74.3%	74.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**182**	**182**	**739**	**739**	**267**	**266**	**1 188**	**1 187**	**(63.9%)**	**(64.0%)**	**74.3%**	**74.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	90	90			90	90	180	180	-	-	19.3%	19.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**90**	**90**	**-**	**-**	**90**	**90**	**180**	**180**	**-**	**-**	**19.3%**	**19.3%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	175	306		387		305	175	998	-	(21.1%)	17.5%	99.8%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**175**	**306**	**-**	**387**	**-**	**305**	**175**	**998**	**-**	**(21.1%)**	**17.5%**	**99.8%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	24 400			24 400	24 400	24 400		2 629	1 745	2 167		10 450	1 745	15 245	(100.0%)	382.2%	7.2%	62.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	33 046			33 046	33 046			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**57 446**	**-**		**57 446**	**57 446**	**24 400**	**-**	**2 629**	**1 745**	**2 167**	**-**	**10 450**	**1 745**	**15 245**	**(100.0%)**	**382.2%**	**7.2%**	**62.5%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**60 980**	**-**		**60 980**	**60 980**	**27 934**	**447**	**3 207**	**2 484**	**3 292**	**357**	**11 111**	**3 288**	**17 610**	**(85.6%)**	**237.5%**	**11.8%**	**63.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	44 992			44 992	44 992	44 992	9 327	9 439	5 656	9 542	17 703	14 079	32 686	33 060	213.0%	47.6%	72.6%	73.5%	105	
Sub-Total Vote	**44 992**	**-**		**44 992**	**44 992**	**44 992**	**9 327**	**9 439**	**5 656**	**9 542**	**17 703**	**14 079**	**32 686**	**33 060**	**213.0%**	**47.6%**	**72.6%**	**73.5%**	**105**	**-**
Sub-Total	**44 992**	**-**		**44 992**	**44 992**	**44 992**	**9 327**	**9 439**	**5 656**	**9 542**	**17 703**	**14 079**	**32 686**	**33 060**	**213.0%**	**47.6%**	**72.6%**	**73.5%**	**105**	**-**
Total	**105 972**	**-**		**105 972**	**105 972**	**72 926**	**9 774**	**12 646**	**8 140**	**12 834**	**18 060**	**25 190**	**35 974**	**50 670**	**121.9%**	**96.3%**	**49.3%**	**69.5%**	**105**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 415**			**1 415**			**138**		**1 154**		**3 108**		**4 400**	**-**	**169.3%**	**-**	**311.0%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**250**			**250**					**250**				**250**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**112**			**112**			**112**						**112**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments		**3 290**		**3 290**					**3 290**				**3 290**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC444)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	306	306	353	25	50		709	331	(85.8%)	(100.0%)	39.4%	18.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**306**	**306**	**353**	**25**	**50**	**-**	**709**	**331**	**(85.8%)**	**(100.0%)**	**39.4%**	**18.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		198		54	2	69	2	321	-	27.5%	0.2%	34.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**198**	**-**	**54**	**2**	**69**	**2**	**321**	**-**	**27.5%**	**0.2%**	**34.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 298			1 298	1 298	1 298		214	617	332	363	363	980	909	(41.2%)	9.5%	75.5%	70.1%		
Sub-Total Vote	**1 298**	**-**		**1 298**	**1 298**	**1 298**	**-**	**214**	**617**	**332**	**363**	**363**	**980**	**909**	**(41.2%)**	**9.5%**	**75.5%**	**70.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	30 000	4 500		34 500	34 500	34 500			8 490	8 490	13 500	16 011	21 990	24 501	59.0%	88.6%	63.7%	71.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 986			11 986	11 986								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**41 986**	**4 500**		**46 486**	**46 486**	**34 500**	**-**	**-**	**8 490**	**8 490**	**13 500**	**16 011**	**21 990**	**24 501**	**59.0%**	**88.6%**	**63.7%**	**71.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		2 000		2 000									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**2 000**		**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**46 018**	**6 500**		**52 518**	**50 518**	**38 532**	**306**	**718**	**9 460**	**8 901**	**13 915**	**16 443**	**23 681**	**26 062**	**47.1%**	**84.7%**	**61.5%**	**67.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 577	(4 000)		21 577	21 577	21 577	3 262	3 272	2 169	2 177	5 763	5 764	11 194	11 213	165.7%	164.7%	51.9%	52.0%		
Sub-Total Vote	**25 577**	**(4 000)**		**21 577**	**21 577**	**21 577**	**3 262**	**3 272**	**2 169**	**2 177**	**5 763**	**5 764**	**11 194**	**11 213**	**165.7%**	**164.7%**	**51.9%**	**52.0%**	**-**	**-**
Sub-Total	**25 577**	**(4 000)**		**21 577**	**21 577**	**21 577**	**3 262**	**3 272**	**2 169**	**2 177**	**5 763**	**5 764**	**11 194**	**11 213**	**165.7%**	**164.7%**	**51.9%**	**52.0%**	**-**	**-**
Total	**71 595**	**2 500**		**74 095**	**72 095**	**60 109**	**3 568**	**3 990**	**11 629**	**11 078**	**19 678**	**22 207**	**34 875**	**37 275**	**69.2%**	**100.5%**	**58.0%**	**62.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**420**			**420**			**16**		**945**		**345**		**1 306**	**-**	**(63.5%)**	**-**	**311.0%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**250**			**250**					**250**				**250**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Housing and Local Government	**80**			**80**			**80**						**80**	**-**	**-**	**-**	**100.0%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	304	305	298	389	247	224	849	918	(17.1%)	(42.3%)	67.9%	73.4%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	525	525	389	390	2 251	1 857	3 165	2 771	478.7%	376.6%	105.5%	92.4%		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**4 250**	**-**		**4 250**	**4 250**	**4 250**	**829**	**830**	**687**	**778**	**2 498**	**2 081**	**4 014**	**3 689**	**263.6%**	**167.4%**	**94.4%**	**86.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		2	75	192		95	75	289	(100.0%)	(50.3%)	8.0%	31.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**2**	**75**	**192**	**-**	**95**	**75**	**289**	**(100.0%)**	**(50.3%)**	**8.0%**	**31.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 104			2 104	2 104	2 104	354	355	615	1 360		(26)	969	1 689	(100.0%)	(101.9%)	46.1%	80.3%		
Sub-Total Vote	**2 104**	**-**		**2 104**	**2 104**	**2 104**	**354**	**355**	**615**	**1 360**	**-**	**(26)**	**969**	**1 689**	**(100.0%)**	**(101.9%)**	**46.1%**	**80.3%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	8 323			8 323	8 323	8 323	1 492	1 990		2 248		2 236	1 492	6 474	-	(0.5%)	17.9%	77.8%		
Sub-Total Vote	**8 323**	**-**		**8 323**	**8 323**	**8 323**	**1 492**	**1 990**	**-**	**2 248**	**-**	**2 236**	**1 492**	**6 474**	**-**	**(0.5%)**	**17.9%**	**77.8%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				1 000	785	689	785	1 689	-	(31.1%)	19.6%	42.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**4 000**	**-**	**-**	**-**	**1 000**	**785**	**689**	**785**	**1 689**	**-**	**(31.1%)**	**19.6%**	**42.2%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	110 000	30 000		140 000	110 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000	5 000	5 000		2 222	1 784	3 739	931	1 592	2 715	7 553	(47.8%)	(57.4%)	54.3%	151.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	54 857	513		55 370	54 857								-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**170 157**	**30 513**		**200 670**	**170 157**	**5 000**	**-**	**2 222**	**1 784**	**3 739**	**931**	**1 592**	**2 715**	**7 553**	**(47.8%)**	**(57.4%)**	**54.3%**	**151.1%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		4 500		4 500	4 500	4 500							-	-	-	-	-	-	4 000	
Rural Households Infrastructure Grant (Schedule 6B)	4 500	(4 500)		-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 000**	**-**
Sub-Total	**194 268**	**30 513**		**224 781**	**194 268**	**29 111**	**2 675**	**5 399**	**3 161**	**9 317**	**4 214**	**6 667**	**10 050**	**21 383**	**33.3%**	**(28.4%)**	**11.9%**	**25.3%**	**4 000**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	357 363	10 000		367 363	367 363	367 363	96 728	77 510	89 265	94 737	27 378	120 250	213 371	292 498	(69.3%)	26.9%	58.1%	79.6%		
Sub-Total Vote	**357 363**	**10 000**		**367 363**	**367 363**	**367 363**	**96 728**	**77 510**	**89 265**	**94 737**	**27 378**	**120 250**	**213 371**	**292 498**	**(69.3%)**	**26.9%**	**58.1%**	**79.6%**	**-**	**-**
Sub-Total	**357 363**	**10 000**		**367 363**	**367 363**	**367 363**	**96 728**	**77 510**	**89 265**	**94 737**	**27 378**	**120 250**	**213 371**	**292 498**	**(69.3%)**	**26.9%**	**58.1%**	**79.6%**	**-**	**-**
Total	**551 631**	**40 513**		**592 144**	**561 631**	**396 474**	**99 403**	**82 910**	**92 426**	**104 054**	**31 592**	**126 917**	**223 421**	**313 881**	**(65.8%)**	**22.0%**	**49.4%**	**69.5%**	**4 000**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health	**1 736**	**632**		**2 368**					**1 697**				**1 697**	-	**(100.0%)**	-	**71.7%**	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**311**			**311**									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**165**			**165**			**165**						**165**	-	-	-	**100.0%**	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.